

APPENDICES

Appendix A	FY 2001 Due Dates for TIER Data Submissions
Appendix B	List of Valid Bureau Codes
Appendix C	List of Valid Treasury Fund Symbols
Appendix D	Intra-Agency Transaction Partner Codes
Appendix E	Federal Agency Departmental Codes
Appendix F	Budget Object Class (BOC) Codes
Appendix G	BOC Definitions
Appendix H	FACTS Budget Function Codes
Appendix I	Treasury Standard General Ledger (SGL) Chart of Accounts
Appendix J	FACTS Business Lines
Appendix K	TIER Keyboard Mapping
Appendix L	Data Control Procedures
Appendix M	TIER User Access Form
Appendix N	Differences in Various SF-133 Reports
Appendix O	Treasury TIER/CFO Point of Contact

APPENDIX A

DUE DATES FOR TIER DATA SUBMISSIONS

TIER Reporting Periods Timeline

Fiscal Year 2001

DUE DATE (20th work day of the following month)	DEFINITION
2/1/2001	Submit Beginning Balance (Period 00) – 2001 data - Beginning balances for new fiscal year (ending balances of the prior fiscal year plus any new SGL accounts). Revenue (5000 SGL Series), Expenses (6000 SGL Series), and the 7000 SGL Series equal zero and certain Budgetary (4000 SGL Series) equal zero. This is used for the beginning balances for monthly reconciliation(s).
Not required for FY 2001**	Submit October (Period 1)*
Not required for FY 2001**	Submit November (Period 2)*
2/1/2001	Submit December (Period 3)* (NOTE: This is the basis for the quarterly FACTS II transmission.)
3/1/2001	Submit January (Period 4)*
3/28/2001	Submit February (Period 5)*
4/27/2001	Submit March (Period 6)* (NOTE: This is the basis for the quarterly FACTS II transmission.)
5/29/2001	Submit April (Period 7)*
6/28/2001	Submit May (Period 8)*
7/30/2001	Submit June (Period 9)* (NOTE: This is the basis for the quarterly FACTS II transmission.)
8/28/2001	Submit July (Period 10)*
10/1/2001	Submit August (Period 11)*
To Be Determined	Submit Trial Balance (Period 13)* – Trial Balance*** used to prepare Final Report on Budget Execution (SF-133), Year-end Closing Statement (FMS-2108), and final Budget Object Class Summary Report (BOCSUM); and is also the basis for the 4th quarter/year-end FACTS II transmission
To Be Determined	Submit <u>INITIAL</u> Draft Adjusted Trial Balance (Period 14) – Trial Balance*** used to prepare the following statements: Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, Statement of Budgetary Resources, Statement of Financing, and Statement of Custodial Activity. The initial draft 14/2001 TIER data will be used to generate draft financial statements through FARS for each bureau. These financial statements will be posted to the DCFO web repository for bureau review. If, based on this review, bureaus wish to resubmit their 14/2001 data to TIER, they must resubmit their data to TIER.
To Be Determined	Submit <u>REVISED</u> Draft Adjusted Trial Balance (Period 14) – Trial Balance*** used to prepare the following statements: Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, Statement of Budgetary Resources, Statement of Financing, and Statement of Custodial Activity.
To Be Determined	Resubmit Final Period 14 with Final Adjustments – Includes audit adjustments to prepare Final Financial Statements, and will be used for the FACTS I transmission.

* Month-end transmissions are used to prepare SF-133, Budget Object Class Summary Report (BOCSUM), trial balances and monthly bureau reports.

** Due to the simultaneous resource requirements of preparing year-end FY 2000 financial statement data for both Disk spreadsheets and TIER, bureaus will **not** be required to submit data for fiscal periods 1 or 2 for FY 2001.

*** Trial balance is a preclosing list of SGL account numbers and balances (assets, liabilities, net position, budgetary, revenue and expenses) prepared at year-end.

APPENDIX B

LIST OF VALID BUREAU CODES

Appendix B - List of Valid Bureau Codes

Bureau Code	Entity Name
ATF	Alcohol, Tobacco & Firearms
BEP	Bureau of Engraving & Printing
BPA	Bureau of Public Debt/ S&E
BPD	Bureau of Public Debt/ Debt
BPF	Public Debt / Franchise accounts
BPT	Bureau of Public Debt/ Trust
CDF	Community Dev Fin Institutions
CS	U.S. Customs Service
DCP	D.C. Pension Fund
DO	Departmental Offices
ESF	Exchange Stabilization Fund
FFB	Federal Financing Bank
FIN	Financial Crimes Enforcement
FLE	Fed Law Enforcement Training
FMD	Financial Mgmt Service/Misc
FMS	Financial Management Service / S&E
IRR	Internal Revenue Service / Rev
IRS	Internal Revenue Service / S&E
MNT	U.S. Mint
OAS	Off. AS International Affairs
OCC	Off. Comptroller of Currency
OIG	Off. Of Inspector General
OTS	Off. Of Thrift Supervision
SS	U.S. Secret Service
TFF	Treasury Forfeiture Funds
TIG	Treasury IG for Tax Administration

APPENDIX C

LIST OF VALID TREASURY FUND SYMBOLS

CODE: ATF Alcohol, Tobacco & Firearms FACTS NUMBER: 2010

(04)20X0903	Disbursing Account	19 B GENERAL	N
(41)2051000	Imprest funds Reporting Symbol	19 B GENERAL	E
(41)2061000	Imprest Funds Reporting Symbol	19 B GENERAL	E
(41)2071000	IMPREST FUNDS	19 B GENERAL	E
(41)2081000	Imprest Funds	19 B GENERAL	E
14X5029.3	DOI APPR F&A EXCISE TAX	19 B SPECIAL	N
2001000	Salaries and Expenses	19 B GENERAL	E
200152	Excise Taxes	19 B RECEIPT	N
200891	Misc Fees for Reg & Jud Svces	19 B RECEIPT	N
201050	Fines, Penalties & Forfeitures	19 B RECEIPT	N
201099	Fines Penalties, Forfeiture	19 B RECEIPT	N
2011000	Salaries and Expenses	19 B GENERAL	E
201435	General Fund INTEREST	19 B RECEIPT	N
2021000	Salaries and Expenses	19 B GENERAL	E
2031000	Salaries and Expenses	19 B GENERAL	E
203220	General Fund Proprietary Rects	19 B RECEIPT	N
204/51000	Salaries & Expenses	19 B GENERAL	E
2041000	Salaries and Expenses	19 B GENERAL	E
205/61000	Salaries and Expense	19 B GENERAL	E
205/68528	Violent Crime Reduction Fund	19 B TRUST	E
2051000	Salaries and Expenses	19 B GENERAL	E
2058526	G.R.E.A.T.	19 B TRUST	E
2058528	S&E CRIME BILL (95)	19 B TRUST	E
206/71000	Salaries and Expenses	19 B GENERAL	E
2061000	Salaries & Expenses	19 B GENERAL	E
207/81000	Prior Year Obligations	19 B GENERAL	E
2071000	SALARIES AND EXPENSE	19 B GENERAL	E
208/91000	Salaries and Expenses	19 B GENERAL	E
2081000	Salaries & Expenses	19 B GENERAL	E
209/01000	Salaries and Expenses	19 B GENERAL	E
209/11000	Salaries and Expenses	19 B GENERAL	E
2091000	Salaries and Expenses	19 B GENERAL	E
20F3845(10)	PROCEEDS OF SALES	19 B CLEARING	E
20F3875.10	Budget Clearing	19 B CLEARING	E
20F3878(10)	Deposits in Transit (Suspense)	19 B CLEARING	E
20F3879(10)	Undistributed Disb Diff (Sus)	19 B CLEARING	E
20F3880.10	Unavailable Check Cancellation	19 B CLEARING	E
20X0904	Disbursing Account Interest	19 B GENERAL	N
20X1000	Salaries and Expenses	19 B GENERAL	E
20X1003	Lab/Fire Center Construction	19 B GENERAL	E
20X5737	Internal Revenue Coll PR	19 B SPECIAL	N
20X5737.1	PUERTO RICO DISBURSEMENTS	19 B SPECIAL	N
20X6275(10)	STATE TAXES WITHELD	19 B DEPOSIT	E
20X6875.10	SUSPENSE ACCOUNT	19 B SUSPENSE	E
20X6879.10	UNAPPLIED COLLECTIONS	19 B DEPOSIT	N
20X8526	G.R.E.A.T	19 B TRUST	E
20X8528	Crime Bill	19 B TRUST	E

CODE: BEP Bureau of Engraving & Printing FACTS NUMBER: 2013

20F3880.013	Unavailable Check Cancellation	20 B CLEARING	E
20X4502	Bureau of Engraving & Printing	20 B REVOLVING	E
20X6513.013	Mutilated Currency Claims Fund	20 C DEPOSIT	N
20X6875.013	Suspense Account	20 B SUSPENSE	N

CODE: BPA Bureau of Public Debt /S&E

FACTS NUMBER: 2005

2000560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
2010560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
201099	finer, penalties, forfeitures	11 B RECEIPT	N
201435	general fund interest	11 B RECEIPT	N
2020560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
2030560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
203220	miscellaneous general receipts	11 B RECEIPT	N
203220.06	Misc General rcpts - fees	11 B RECEIPT	N
204/50560	administer the public debt	11 B GENERAL	E
2040560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
205/60560	administer the public debt	11 B GENERAL	E
2050560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
206/70560	ADMINISTERING the PUBLIC DEBT	11 B GENERAL	E
2060560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
2060560.41	imprest fund	11 B GENERAL	E
2070560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
2070560(41)	IMPREST FUND	11 B GENERAL	E
2070560.41	IMPREST FUND	11 B GENERAL	E
208/00560	Administer the Public Debt	11 B GENERAL	E
208/90560	Salaries and Expenses	11 B GENERAL	E
2080560	ADMINISTERING THE PUBLIC DEBT	11 B GENERAL	E
2080560(41)	Administer the Public Debt	11 B GENERAL	E
209/00560	Administering the Public Debt	11 B GENERAL	E
209/10560	Salaries and Expenses	11 B GENERAL	E
2090560	Salaries and Expenses	11 B GENERAL	E
20A1610	receivable-registered interest	11 B GENERAL	E
20F3875.55	Budget Clearing Suspense	11 B CLEARING	E
20F3878.05	Deposit Clearing Account	11 B CLEARING	E
20F3878.55	clearing - suspense	11 B CLEARING	E
20F3879.55	Disbursement Clearing Account	11 B CLEARING	E
20F3880.05	clearing - check retrieval fee	11 B CLEARING	E
20F3880.55	clearing - suspense	11 B CLEARING	E
20F3880.7	clearing -check retrieval fee	11 B CLEARING	E
20X0560	no year systems fund	11 B GENERAL	E
20X0562	frb reimbursements	11 B GENERAL	E
20X1710	government loss in shipment	11 B GENERAL	E
20X1807	refunds/erroneous receipts	11 B GENERAL	N
20X6875.05	suspense account - bpd	11 B SUSPENSE	E
20X6875.70	Suspense Account - BPD	11 B SUSPENSE	E

CODE: BPD Bureau of Public Debt /Debt FACTS NUMBER: 2004

200500	PUBLIC DEBT PRINCIPAL RECEIPTS	10 B RECEIPT	N
200500.012	PUB DEBT PRIN. DISC. ON ISSUE	10 B RECEIPT	N
201060	FORFEITURES <= \$25	10 B RECEIPT	N
201099	FINES, PENALTIES, OTHER	10 B RECEIPT	N
201210	CONTRIBUTIONS-CONSCIENCE FUND	10 B RECEIPT	N
201299	GIFTS US NOT OTHER. CLASSIFIED	10 B RECEIPT	N
201435	LATE CHARGE ASSESSMENTS	10 B RECEIPT	N
203220	GEN FUND NOT OTHER. CLASSIFIED	10 B RECEIPT	N
20A1610	RECEIVABLE ON U.S. TREAS SEC.	10 B GENERAL	N
20F3878.70	DEPOSITS IN TRANSIT DIFFERENCE	10 B CLEARING	N
20F3879.70	PAYMENT IN TRANSIT DIFFERENCES	10 B CLEARING	N
20F3880.70	UNAVAIL CHECK CANCEL & OVRPYMT	10 B CLEARING	N
20X0500	PUBLIC DEBT PRINCIPAL	10 B GENERAL	N
20X0503	Prem/Disc. on Buyback of Sec.	10 B GENERAL	N
20X0510	GIFTS TO PUBLIC DEBT	10 B GENERAL	N
20X0550	PUBLIC DEBT-GOVTWIDE BORROWING	10 B GENERAL	N

20X0575	SINKING FUND	10	B	GENERAL	N
20X5080	GIFTS TO REDUCE PUBLIC DEBT	10	B	SPECIAL	N
20X5080.001	GIFT TO REDUCE PUB. DEBT	10	B	SPECIAL	N
20X5080.003	GIFTS TO PUBLIC DEBT	10	B	RECEIPT	N
20X6008	PYMT PRIN & INT GOV'T AGENCIES	10	B	DEPOSIT	N
20X6055	PREPAYMENTS	10	B	DEPOSIT	N
20X6076	UNDELIVERABLES	10	B	DEPOSIT	N
20X6713	MISSING UNMATURED COUPONS	10	B	DEPOSIT	N
20X6718	SMALL DIFFERENCES	10	B	DEPOSIT	N
20X6764	FAC, RECERTIFICATION	10	B	DEPOSIT	N
20X6822.51	SUSPENSE, PD REDEMPTIONS	10	B	DEPOSIT	N
20X6822.54	SUSPENSE, UNCLASSIFIED COLLECT	10	B	DEPOSIT	N
20X6822.55	SUSPENSE, PD SAVINGS BONDS	10	B	DEPOSIT	N
20X6822.56	SUSPENSE, PD PRINCIPAL GAS	10	B	DEPOSIT	N
20X6822.57	SUSPENSE, PD INTEREST GAS	10	B	DEPOSIT	N
20X6825.01	UNAMORT DISC DOD-MIL RET & ED	10	B	DEPOSIT	N
20X6825.02	UNAMORT PREM DOD-MIL RET & ED	10	B	DEPOSIT	N
20X6825.03	ACCRUED INT PURCH DOD-MIL RET	10	B	DEPOSIT	N
20X6875.70	SUSPENSE, PUBLIC DEBT	10	B	DEPOSIT	N
20X9997	Dept-wide Loans	10	B	SPECIAL	N

CODE: BPF Public Debt /franchise accts FACTS NUMBER: 2045

201099	FINES, PENALTIES, FORFEITURES	44	B	RECEIPT	N
201435	GENERAL FUND INTEREST	44	B	RECEIPT	N
203220	General Fund Proprietary Rects	44	B	RECEIPT	N
20F3878.55	deposit clearing account	44	B	CLEARING	E
20F3879.55	CLEARING DEPOSIT ACCOUNT	44	B	CLEARING	E
20F3885.005	Clearing Account	44	B	CLEARING	E
20X4560	TREASURY FRANCHISE FUND	44	B	REVOLVING	E
20X4560(001)	FRANCHISE BUSINESS ACTIVITY-LA	44	B	REVOLVING	E
20X4560(002)	FRANCHISE BUSINESS ACTIVITY-SE	44	B	REVOLVING	E
20X4560(003)	FRANCHISE BUSINESS ACTIVITY-CI	44	B	REVOLVING	E
20X4560(004)	FRANCHISE BUSINESS ACTIVITY-BA	44	B	REVOLVING	E
20X4560(005)	CENTER FOR APPLIED FIN MGMT	44	B	REVOLVING	E
20X4560(006)	FED QUALITY CONSULTING GROUP	44	B	REVOLVING	E
20X4560(007)	FRANCHISE BUSINESS ACTIVITY ST	44	B	REVOLVING	E
20X4560(008)	FBA-MIDWEST	44	B	REVOLVING	E
20X4560(009)	FBA-SAN ANTONIO CASU	44	B	REVOLVING	E
20X4560(010)	FRANCHISE FUND	44	B	REVOLVING	E
20X4560(011)	IGATI	44	B	REVOLVING	E
20X6875.05	Suspense Account	44	B	SUSPENSE	N

CODE: BPT Bureau of Public Debt /Trust FACTS NUMBER: 2044

(88)20X8207	Investments -Lower Brule Sioux	B	TRUST	N
(88)20X8209	Investments - Cheyenne River	B	TRUST	N
(98)20X8207	Redemptions -Lower Brule Sioux	B	TRUST	N
(98)20X8209	Redemptions -Cheyenne River	B	TRUST	N
2001738	Pymt. to Terrestrial Wildlife	B	GENERAL	E
2001806	Payments to FHI Trust Fund	B	GENERAL	E
202416	CHGS FOR ADMIN EXP OF SOC SEC	B	RECEIPT	E
2071806	Payments to FHI Trust Fund	B	GENERAL	E
2081806	Payments to FHI Trust Fund	B	GENERAL	E
2091738	Pymt. to Terrestrial Wildlife	B	GENERAL	E
2091806	Paymts to Fed Hosp Insur. T.F.	B	GENERAL	E
20F3878.022	Deposits in Transit-Suspense	B	CLEARING	E
20X8004	FED SUPPLEMENTARY MEDICAL INS	B	TRUST	N
20X8005	FEDERAL HOSPITAL INSURANCE FD	B	TRUST	N

20X8006	FED OLD-AGE &SURVIVORS INS FD	B TRUST	N
20X8007	FED DISABILITY INSURANCE FD	B TRUST	N
20X8042	UNEMPLOYMENT TRUST FUND	B TRUST	N
20X8102	HIGHWAY TRUST FUND	B TRUST	N
20X8103	AIRPORT AND AIRWAY TRUST FUND	B TRUST	N
20X8144	BLACK LUNG DISABILITY TRUST	B TRUST	N
20X8145	HAZARDOUS SUBSTANCE SUPERFUND	B TRUST	N
20X8147	AQUATIC RESOURCES TRUST FUND	B TRUST	N
20X8153	LEAKING UNDERGROUND STOR TR FD	B TRUST	N
20X8175	VACCINE INJURY COMP TRUST FUND	B TRUST	N
20X8185	OIL SPILL LIABILITY TRUST FD	B TRUST	N
20X8207	Lower Brule Sioux Trust Fund	B TRUST	N
20X8207.1	Lower Brule Sioux - Receipts	B RECEIPT	N
20X8207.2	Lower Brule Sioux - Earnings	B RECEIPT	N
20X8209	Cheyenne River Sioux Tr. Fund	B TRUST	N
20X8209.1	Cheyenne River Sioux Receipts	B RECEIPT	N
20X8209.2	Cheyenne River- Inv. Earnings	B RECEIPT	N
20X8861	INLAND WATERWAYS TRUST FUND	B TRUST	N
20X8863	HARBOR MAINTENANCE TRUST FUND	B TRUST	N

CODE: CDF Community Dev Fin Institutions FACTS NUMBER: 2085

(65)20X4088	CDFI-Subsidy Payments	48 B	REVOLVING	E
(85)20X4088	CDFI Principal Repay. to Treas	48 B	REVOLVING	E
(95)20X4088	CDFI-Principal Borrowing	48 B	REVOLVING	E
200/11881	CDFI PROGRAM	48 B	GENERAL	E
201/21881	CDFI Program	48 B	GENERAL	E
201099	Fines, penalties & forfeitures	48 B	RECEIPT	N
201435	General Fund Interest	48 B	RECEIPT	N
201499	CDFI MISCELLANEOUS RECEIPT	48 B	RECEIPT	N
205/61881	CDFI PROGRAM	48 B	GENERAL	E
205350.001	CDFI Receipt Fund-Neg. subsidy	48 B	RECEIPT	N
205350.003	CDFI Recpt Fund-downward reest	48 B	RECEIPT	N
206/71881	CDFI PROGRAM	48 B	GENERAL	E
207/81881	CDFI PROGRAM	48 B	GENERAL	E
208/91881	CDFI Program	48 B	GENERAL	E
209/01881	Community Dev. Fin'l Instit.	48 B	GENERAL	E
20X1881	CDFI EQUITY INVESTMENT DIVIDEN	48 B	GENERAL	E
20X4088	CDFI FINANCING	48 B	REVOLVING	E
955/60700	Community Dev. Financial Inst.	48 B	GENERAL	E

CODE: CS U.S. Customs Service FACTS NUMBER: 2006

(41)2060602	Salaries and Expenses	14 B	GENERAL	E
(41)2070602	Salaries and Expenses	14 B	GENERAL	E
(41)2080602	Salaries and Expenses	14 B	GENERAL	E
04X4505.01	GPO Revolving Fund	15 B	REVOLVING	N
121010	Fines, Penalties & Forfeitures	15 B	RECEIPT	N
12X5161	Agric. Quarantine Insp User F	15 B	SPECIAL	N
12X6148	Assess. Imports of Beef/Pork	15 B	DEPOSIT	N
14X5137.2	Import Duties on A&A, Interior	15 B	SPECIAL	N
15X5087	Immigration User Fees, INS	15 B	SPECIAL	N
200/10602	Salaries and Expenses	14 B	GENERAL	E
2000602	Salaries and Expenses	14 B	GENERAL	E
200152	Excise Taxes	15 B	RECEIPT	N
200199	Miscellaneous Taxes, NOC	15 B	RECEIPT	N
200310	Duties on Imports	15 B	RECEIPT	N
200311	Tonnage Duty Fees	15 B	RECEIPT	N
201040	Fines, Penalties & Forfeit.	15 B	RECEIPT	N

201060	Forfeit Unclaimed Money/Prop	15	B	RECEIPT	N
2010602	Salaries & Expenses	14	B	GENERAL	E
201099	Fines, Penalties & Forf., NOC	15	B	RECEIPT	N
201210	Contrib to Conscience Fund	15	B	RECEIPT	N
201435	Prop. Interest NOC	15	B	RECEIPT	N
202/30602	Salaries and Expenses	14	B	GENERAL	E
2020602	Salaries and Expenses	14	B	GENERAL	E
202442	OT Serv., Marine Insp & Nav.	15	B	RECEIPT	N
2030602	Salaries and Expenses	14	B	GENERAL	E
2030604	Operations and Maintenance	14	B	GENERAL	E
2030607	P-3 Drug Program	14	B	GENERAL	E
203200	Col of A/R from Canceled Accts	15	B	RECEIPT	N
203220	Prop. Receipts NOC	15	B	RECEIPT	N
204/50602	Multi-Yr Sal and Expenses	14	B	GENERAL	E
2040602	Salaries and Expenses	14	B	GENERAL	E
2040604	Operations and Maintenance	14	B	GENERAL	E
2040607	P-3 Drug Program	14	B	GENERAL	E
205/60602	Multi-Yr Sal and Expenses	14	B	GENERAL	E
205/70604	Operations and Maintenance	14	B	GENERAL	E
2050602	Salaries and Expenses	14	B	GENERAL	E
2050604	Operations and Maintenance	14	B	GENERAL	E
205209	USDA 30% of Duties	15	B	RECEIPT	N
205687.001	Deposits,Duties,Taxes, PR	15	B	RECEIPT	N
205694	Small Airports Unavail Receipt	14	B	RECEIPT	E
205695.20	Customs convey,psgr,other fees	14	B	RECEIPT	E
205695.30	Merchandise Processing Fees	14	B	RECEIPT	E
2058529	Violent Crime Trust Fund	14	B	TRUST	E
206/70602	Salaries and Expenses	14	B	GENERAL	E
2060602	Salaries & Expenses	14	B	GENERAL	E
207/80602	Salaries and Expenses	14	B	GENERAL	E
207/90602	Multi-Yr Salary & Expenses	14	B	GENERAL	E
2070602	Salaries and Expenses	14	B	GENERAL	E
208/90602	Multi-Yr Salaries & Expenses	14	B	GENERAL	E
2080602	Salaries and Expenses	14	B	GENERAL	E
208789.001	Proceeds of Sales of Unclaimed	14	B	RECEIPT	N
209/00602	Salaries and Expenses	14	B	GENERAL	E
209/10602	Salaries and Expenses	14	B	GENERAL	E
2090602	Salaries and Expenses	14	B	GENERAL	E
20F3845.6	Sales proceeds (personal prop)	15	B	CLEARING	N
20F3875.6	Budget Clearing Suspense	15	B	CLEARING	N
20F3878.6	Deposits in Transit Suspense	15	B	CLEARING	N
20F3879.6	Undist/Ltr of Credit Suspense	15	B	CLEARING	E
20F3880.6	Unavailable Check Cancel	15	B	CLEARING	E
20F3885.6	Undist. Intergovernmental pymt	15	B	CLEARING	E
20X0602	Salaries and Expenses	14	B	GENERAL	E
20X0603	Refunds and Drawbacks	15	B	GENERAL	N
20X0604	Operations and Maintenance	14	B	GENERAL	E
20X0608	Facilities, Construction, etc.	14	B	GENERAL	E
20X0609	Air and Marine Procurement	14	B	GENERAL	E
20X0610	Automation Modernization	14	B	GENERAL	E
20X0903	Refund Collection	15	B	GENERAL	N
20X0904	Refund Collection - interest	15	B	GENERAL	N
20X5687	Puerto Rico Operations	15	B	SPECIAL	E
20X5694	User Fees - Small Airports	14	B	SPECIAL	E
20X5695	Customs User Fee Account	14	B	SPECIAL	E
20X6157	Virgin Islands Duties	15	B	DEPOSIT	N
20X6500.6	Advance w/o order non-Fed	14	B	DEPOSIT	E

20X6512.006	Customs Programs Escrow, USCS	14	B	DEPOSIT	N
20X6875.6	Suspense, Deposit Funds	15	B	DEPOSIT	N
20X8529	Violent Crimes Trust Fund	14	B	TRUST	E
20X8789	Unclaimed and Abandoned Goods	15	B	TRUST	E
20X8863	HARBOR MAIN TRUST FUND	15	B	TRUST	N
20X8870	Harbor Maintenance Fees	14	B	TRUST	E
272441	OT Serv., FCC	15	B	RECEIPT	N
613220	GF Prop. Receipts, NOC, CPSC	15	B	RECEIPT	N
751099	Fines, Penalties & Forf, HHS	15	B	RECEIPT	N
753220	GF prop. receipts, NOC, HHS	15	B	RECEIPT	N

CODE: DCP D.C. Pension Fund

FACTS NUMBER: 2081

20X1713	Fed. pay- DC Judicial Retire	51	B	GENERAL	E
20X1714	Federal Supplemental-Pension	51	B	GENERAL	E
20X8212	DC Judicial Retirement & Sur.	51	B	TRUST	E
20X8230	DC Federal Pension Liability	51	B	TRUST	E

CODE: DO Departmental Offices

FACTS NUMBER: 2001

(46)2070101	S&E spending-cancelled years	2	B	GENERAL	E
110/11045	IA Technical Assist. Program	2	B	GENERAL	E
119/01045	Inter. Affairs Technical Asst.	2	B	GENERAL	E
11X1045	IA Technical Assistance Prog.	2	B	GENERAL	E
200/10118	U.S. Comm. Adjust. & Invest.	2	B	GENERAL	E
200/10171	International Affairs	2	B	GENERAL	E
2000101	Salaries and Expenses	2	B	GENERAL	E
2001501	Interagency Crime & Drug Enf.	2	B	GENERAL	E
2010101	Salaries & Expenses	2	B	GENERAL	E
201099	Fines and Penalties	2	B	RECEIPT	N
2011501	ICDE	2	B	GENERAL	E
201210	Conscience Fund	2	B	RECEIPT	N
201299	GIFTS TO U.S.	2	B	RECEIPT	N
201435	gf proprietary interest	2	B	RECEIPT	N
2020101	Salaries and Expenses	2	B	GENERAL	E
2020171	International Affairs	2	B	GENERAL	E
202410	fees/other charges adm/prof	2	B	RECEIPT	N
202613	Proceeds from sale of USEC	2	B	RECEIPT	N
2030101	Salaries and Expenses	2	B	GENERAL	E
2030171	International Affairs	2	B	GENERAL	E
203200	coll of rec from canc accounts	2	B	RECEIPT	N
203220	Miscellaneous Receipts	2	B	RECEIPT	N
2040101	Salaries and Expenses	2	B	GENERAL	E
205/60108	REPAIRS AND IMPROVEMENTS-RI4	2	B	GENERAL	E
205/70101	Salaries and Expenses	2	B	GENERAL	E
2050101	Salaries and Expenses	2	B	GENERAL	E
206/70101	Salaries and Expenses	2	B	GENERAL	E
206/70171	International Affairs	2	B	GENERAL	E
2060101	Salaries and Expenses	2	B	GENERAL	E
207/80101	Salaries and Expenses	2	B	GENERAL	E
207/80116	Office of Professional Respon.	2	B	GENERAL	E
207/80171	international affairs	2	B	GENERAL	E
207/90115	Automation Enhancement	2	B	GENERAL	E
2070101	Salaries and Expenses	2	B	GENERAL	E
2070116	Office of Professional Respons	2	B	GENERAL	E
208/00115	automation enhancement	2	B	GENERAL	E
208/90101	Salaries and Expenses	2	B	GENERAL	E
208/90108	TREASURY BLDG ANNEX REPAIR	2	B	GENERAL	E
208/90115	AUTOMATION ENHANCEMENT	2	B	GENERAL	E

208/90116	Office of Professional Respons	2	B	GENERAL	E
208/90171	international affairs	2	B	GENERAL	E
2080101	salaries and expenses	2	B	GENERAL	E
2080116	office of professional respons	2	B	GENERAL	E
2081501	INTERAGENCY CRIME & DRUG ENFOR	2	B	GENERAL	E
209/00101	Salaries and Expenses	2	B	GENERAL	E
209/00115	Automation Enhancement	2	B	GENERAL	E
209/00118	U.S. Community Adj. & Invest.	2	B	GENERAL	E
209/00171	International Affairs	2	B	GENERAL	E
209/10101	Salaries and Expenses	2	B	GENERAL	E
209/10115	Automation Enhancement	2	B	GENERAL	E
2090101	Salaries and Expenses	2	B	GENERAL	E
2091501	Interagency Crime & Drug Enfor	2	B	GENERAL	E
20F3875.01	Suspense, Budget Clearing Acct	2	B	SUSPENSE	E
20F3878.01	Suspense, Deposits in Transit	2	B	SUSPENSE	E
20F3879.01	Suspense, Undistributed Diff.	2	B	SUSPENSE	E
20F3880.01	Unavailable Check Cancellation	2	B	SUSPENSE	E
20F3885.01	Undistributed Intergov. Pmnts	2	B	SUSPENSE	E
20X0101	Salaries and Expenses	2	B	GENERAL	E
20X0108	repairs & improvements-ri3	2	B	GENERAL	E
20X0115	Dept. Wide Syst.& Capt.Invest	2	B	GENERAL	E
20X0117	Counter Terrorism Fund	2	B	GENERAL	E
20X0121	Expanded Access, Fin. Services	2	B	GENERAL	E
20X0171	International Affairs	2	B	GENERAL	E
20X0176	FSLIC Resolution Fund Payments	2	B	GENERAL	E
20X0177	Payment to Justice	2	B	GENERAL	E
20X1501	Interagency Crime & Drug Enfor	2	B	GENERAL	E
20X1852	resolution trust corp fund	2	B	GENERAL	E
20X4501	Working Capital Fund	2	C	REVOLVING	E
20X5407	Sallie Mae Assessments	2	B	SPECIAL	E
20X5407.1	Sallie Mae Receipts	2	B	RECEIPT	N
20X6184	us community adj & invest pgm	2	B	DEPOSIT	E
20X6316	IET - BUNEOS AIRES	2	B	DEPOSIT	E
20X6875.01	Deposit Fund Clearing Account	2	B	DEPOSIT	E
20X8525	VCRT - ICDE	2	B	TRUST	E
20X8527	Violent Crime Reduction Trust	2	B	TRUST	E
20X8790	Gifts and Bequests Trust Fund	2	C	TRUST	E
488/02970	Pres. Comm. - Holocaust Assets	2	B	GENERAL	E
489/02970	Presidential Comm. Holocaust	2	B	GENERAL	E
4892970	Pres. Comm. - Holocaust Assets	2	B	GENERAL	E
48X8142	Gifts & Donations, Holocaust	2	B	GENERAL	E

CODE: ESF Exchange Stabilization Fund FACTS NUMBER: 2041
 20X4444 exchange stabilization fund 1 B REVOLVING E

CODE: FFB Federal Financing Bank FACTS NUMBER: 2002

201418	Interest on Loans to FFB	42	B	RECEIPT	N
2094521	Federal Financing Bank	42	B	REVOLVING	E
20X4521	Federal Financing Bank	42	B	REVOLVING	E
20X4521.091	FFB Education	42	B	REVOLVING	E
20X4521.097	FFB DOD	42	B	REVOLVING	E
20X4521.120	FFB Farmers Home ACIF	42	B	REVOLVING	E
20X4521.121	FFB Farmers Home RHIF	42	B	REVOLVING	E
20X4521.122	FFB Farmers Home RDIF	42	B	REVOLVING	E
20X4521.123	FFB RUS	42	B	REVOLVING	E
20X4521.124	FFB RUS/CBO	42	B	REVOLVING	E
20X4521.141	FFB Virgin Islands	42	B	REVOLVING	E

20X4521.171	FFB Navy Ships	42 B	REVOLVING	E
20X4521.180	FFB USPS	42 B	REVOLVING	E
20X4521.250	FFB NCUA	42 B	REVOLVING	E
20X4521.470	FFB GSA	42 B	REVOLVING	E
20X4521.696	FFB Railroad, NYSWRC	42 B	REVOLVING	E
20X4521.731	FFB SBA	42 B	REVOLVING	E
20X4521.750	FFB HHS Medical Facilities	42 B	REVOLVING	E
20X4521.751	FFB HHS, HMO	42 B	REVOLVING	E
20X4521.860	FFB HUD 108	42 B	REVOLVING	E
20X4521.861	FFB HUD LOW RENT	42 B	REVOLVING	E

CODE: FIN Financial Crimes Enforcement FACTS NUMBER: 2046

200/20173	Salaries and Expenses	12 B	GENERAL	E
2000173	Salaries and Expenses	12 B	GENERAL	E
201/20173	Salaries & Expenses	12 B	GENERAL	E
201/30173	Salaries & Expenses	12 B	GENERAL	E
2010173	Salaries & Expenses	12 B	GENERAL	E
201040	Fines, penalties & forfeitures	12 B	RECEIPT	N
2020173	FinCEN Salaries & Expenses	12 B	GENERAL	E
2030173	FinCEN Salaries & Expenses	12 B	GENERAL	E
204/50173	FinCEN Multi-Yr Sal & Expenses	12 B	GENERAL	E
2040173	FinCEN Salaries & Expenses	12 B	GENERAL	E
205/60173	FinCEN Multi-Yr Sal & Expenses	12 B	GENERAL	E
2050173	FinCEN Salaries & Expenses	12 B	GENERAL	E
206/70173	Salaries and Expenses	12 B	GENERAL	E
2060173	FinCEN Salaries & Expenses	12 B	GENERAL	E
207/80173	SALARIES AND EXPENSES	12 B	GENERAL	E
2070173	FinCEN Salaries & Expenses	12 B	GENERAL	E
208/90173	Salaries and Expenses	12 B	GENERAL	E
2080173	FinCEN Salaries and Expenses	12 B	GENERAL	E
209/00173	Salaries and Expenses	12 B	GENERAL	E
209/10173	Salaries and Expenses	12 B	GENERAL	E
2090173	Salaries and Expenses	12 B	GENERAL	E
20X0173	FinCEN Sal & Exp No-Year	12 B	GENERAL	E
20X8530	FinCEN Violent Crimes Tr Fund	12 B	TRUST	E

CODE: FLE Fed Law Enforcement Training FACTS NUMBER: 2003

200/20104	Salaries and Expenses	9 B	GENERAL	E
2000104	Salaries and Expenses	9 B	GENERAL	E
201/30104	Salaries & Expenses	9 B	GENERAL	E
2010104	Salaries & Expenses	9 B	GENERAL	E
201435	INTEREST	9 B	RECEIPT	N
2020104	S&E	9 B	GENERAL	E
2030104	S&E	9 B	GENERAL	E
203220	RECOVERIES AND REFUNDS	9 B	RECEIPT	N
204/50104	S&E	9 B	GENERAL	E
2040104	S&E	9 B	GENERAL	E
205/60104	S&E	9 B	GENERAL	E
205/70104	S&E	9 B	GENERAL	E
2050104	S&E	9 B	GENERAL	E
206/80104	S&E	9 B	GENERAL	E
2060104	S&E	9 B	GENERAL	E
207/80104	S&E	9 B	GENERAL	E
207/90104	S&E	9 B	GENERAL	E
2070104	S&E	9 B	GENERAL	E
208/00104	S&E	9 B	GENERAL	E
208/90104	Salaries and Expenses	9 B	GENERAL	E

2080104	S&E	9	B	GENERAL	E
209/00104	Salaries and Expenses	9	B	GENERAL	E
209/10104	Salaries and Expenses	9	B	GENERAL	E
2090104	Salaries and Expenses	9	B	GENERAL	E
20X0104	S&E	9	B	GENERAL	E
20X0105	ACQ,CON,I,&REL.EXP	9	B	GENERAL	E
20X6501.03	Recycling Deposit Fund	9	B	DEPOSIT	E
20X6875.03	SUSPENSE,DEPOSIT FUND	9	B	DEPOSIT	E
20X8360	GIFT & BEQUESTS	9	B	TRUST	E
20X8534	CRIME BILL	9	B	TRUST	E

CODE: FMD Financial Mgmt Service /Misc FACTS NUMBER: 2020

200/11744	Fed. Pay. Incentives-Adoption	40	B	GENERAL	N
200/11745	Fed. Pay. Citizen Comp. Rev Bd	40	B	GENERAL	N
2000151	Corp. for Public Broadcasting	40	B	GENERAL	N
2000501	Pynt. Legal Services Corp.	40	B	GENERAL	N
2001704	Fed Pynt-DC Correct. Trustee O	40	B	GENERAL	N
2001712	Fed. Payment - D.C. Courts	40	B	GENERAL	N
2001719	Fed. Pay. Metro Police Dept	40	B	GENERAL	N
2001728	Children's Nat'l Medical Ctr	40	B	GENERAL	N
2001746	Fed. pay. Dept Human Services	40	B	GENERAL	N
200650	DEPOSIT OF EARNINGS, FED RES	40	B	RECEIPT	N
2006763	Gains & Def - Exchange Trans.	40	B	DEPOSIT	N
200861	CHARGES FOR EXPENSES, SETTL	40	B	RECEIPT	N
200863	DC COURT FEES	40	B	RECEIPT	N
201060	FORFEITURES OF UNCLMD MONEY	40	B	RECEIPT	N
201099	FINES, PENALTIES, FORFEITURES	40	B	RECEIPT	N
201210	CONTRIBUTIONS TO CONSCIENCE FD	40	B	RECEIPT	N
201299	GIFT TO THE US, NOT OTHER CLAS	40	B	RECEIPT	N
201361	Int. on Loans, RR&I Fund, FRA	40	B	RECEIPT	N
201433	Int. on Loans, Nat'l Flood Ins	40	B	RECEIPT	N
201435	GEN FD, PROPRIETARY INTEREST	40	B	RECEIPT	N
201441	INT ON LOANS TO DC	40	B	RECEIPT	N
201449	INT ON LOANS TO STS, MUN, &OTH	40	B	RECEIPT	N
201450	INTEREST PAYMTS TO STATES,CMIA	40	B	RECEIPT	N
201461	INT ON LOANS TO UNITED KINGDOM	40	B	RECEIPT	N
201484	INTEREST REC'D FR TAX &LOAN DE	40	B	RECEIPT	N
201499	INT RECEIVED FROM CREDIT REFOR	40	B	RECEIPT	N
2015X6078	WAR CLAIMS FD, FCSC	40	B	DEPOSIT	N
201682	Net gains on Trans. For. Curr.	40	B	RECEIPT	N
202868	DOLLAR CONVRN OF FRGN CURR RP	40	B	RECEIPT	N
202950	REPAYMT ADV & LOANS TO DC	40	B	RECEIPT	N
202961	REPAYMT ON LOANS TO UNITED KIN	40	B	RECEIPT	N
203091	Recov. from Firefighting serv.	40	B	RECEIPT	N
203101	Recov. from Contract Disputes	40	B	RECEIPT	N
203102.1	RECOVERIES, REDUTION CIVIL SAL	40	B	RECEIPT	N
2031850	PAYMT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
203200	Coll. Recv. from Cancel. Accts	40	B	RECEIPT	N
203220	GEN FD., PROPRIETARY RECEIPTS	40	B	RECEIPT	N
2036763	GNS & DEF ON EXCHANGE TRANSCTS	40	B	DEPOSIT	N
2041850	PAYMT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
2046763	GNS & DEF ON EXCHANGE TRANSCTS	40	B	DEPOSIT	N
204700105	Allowances-Former Pres/Widow	40	B	GENERAL	N
204760105	ALLOWANCES-FORMER PRES/WIDOW	40	B	GENERAL	N
204770105	ALLOWANCES-FORMER PRES/WIDOW	40	B	GENERAL	N
204780105	ALLOWANCES-FORMER PRES/WIDOW	40	B	GENERAL	N
204790105	ALLOWANCES-FORMER PRES/WIDOW	40	B	GENERAL	N

2050501	PAYMT., LEGAL SERVICES CORP	40	B	GENERAL	N
2051850	PAYMT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
205445	Debt Collection	40	B	RECEIPT	N
2056763	GNS & DEF ON EXCHANGE TRANSCTS	40	B	DEPOSIT	N
2060151	CORP FOR PUBLIC BROADCASTING	40	B	GENERAL	N
2060501	PAYMT., LEGAL SERVICES CORP	40	B	GENERAL	N
2061700	FEDERAL PAYMENT TO DC	40	B	GENERAL	N
2061850	PAYMT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
2066763	GNS & DEF ON EXCHANGE TRANSCTS	40	B	DEPOSIT	N
2070151	CORPORATION FOR PUBLIC BROAD	40	B	GENERAL	N
2070501	PAYMT,LEGAL SERVICES CORP	40	B	GENERAL	N
2071700	FEDERAL PAYMENT TO DC	40	B	GENERAL	N
2071850	PAYMT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
2076763	GNS & DEF ON EXCHNGE TRANSCTS	40	B	DEPOSIT	N
208/91703	Fed Pymt for Mgmt Reform	40	B	GENERAL	N
2080151	CORP FOR PUBLIC BROADCASTING	40	B	GENERAL	N
2080501	PAYMENT TO LEGAL SERVICES CORP	40	B	GENERAL	N
2081704	PYMNT TO DC CORRECTIONS TRSTEE	40	B	GENERAL	N
2081707	FED CONTRIB TO NATIONS CAPITAL	40	B	GENERAL	N
2081708	PYMNT TO DC CRIMINAL JUSTICE	40	B	GENERAL	N
2081709	FED PYMNT MEDICARE CRDNTD CARE	40	B	GENERAL	N
2081850	PYMNT TO FARM CREDIT FIN ASSIS	40	B	GENERAL	N
2081875	RESTITUTION FOREGONE INTEREST	40	B	GENERAL	N
2086763	GNS & DEFCNCS ON EXCHNG TRANS	40	B	DEPOSIT	N
20891703	FED PYMNT FOR MANAGEMNT REFORM	40	B	GENERAL	N
209/01703	Fed. Paymt, Mgmt. Reform	40	B	GENERAL	N
209/11707	Fed Contrib Oper Nation's Cap	40	B	GENERAL	N
209/11712	Fed payments - D.C. Courts	40	B	GENERAL	N
209/11734	Fed.Pay.-DC Offender Sup.&CSA	40	B	GENERAL	N
2090151	Corp for Public Broadcasting	40	B	GENERAL	N
2090501	Paymt. Legal Services Corp.	40	B	GENERAL	N
20911707	Fed Contrib Oper Nation's Cap	40	B	GENERAL	N
20911712	Fed Payment - D.C. Courts	40	B	GENERAL	N
2091703	Fed. Payment - Mgmt Reform	40	B	GENERAL	N
2091704	Fed Paymt, DC Gov't Correct.	40	B	GENERAL	N
2091707	Fed Contrib Oper. Nation's Cap	40	B	GENERAL	N
2091708	fed Paymt, DC Crim. Just. Syst	40	B	GENERAL	N
2091709	Fed Paymt, Medicare Coord. Care	40	B	GENERAL	N
2091712	Fed. Payment - D.C. Courts	40	B	GENERAL	N
2091716	Fed. Payment for Boys Town USA	40	B	GENERAL	N
2091719	Fed. Pay. Metropolitan Police	40	B	GENERAL	N
2091720	Fed. Pay. - Fire Department	40	B	GENERAL	N
2091721	Fed. Pay.,G-Town Waterfront Pk	40	B	GENERAL	N
2091724	Fed. Pay. - Waterfront Improv.	40	B	GENERAL	N
2091725	Fed. Pay.- Mentoring Services	40	B	GENERAL	N
2091726	Fed. Pay.- Hotline Services	40	B	GENERAL	N
2091727	Fed. Pay.- Public Education	40	B	GENERAL	N
2091728	Fed. Pay.-Children's Nat. Med.	40	B	GENERAL	N
2091730	Fed. Pay.- Public Schools	40	B	GENERAL	N
2091731	Fed. Pay.- Year 2000 Complianc	40	B	GENERAL	N
2091733	U.S. Park Police	40	B	GENERAL	N
2091734	Fed. Pay.-DC Offender Sup.&CSA	40	B	GENERAL	N
2091850	Paymt to Farm Credit Fin Assis	40	B	GENERAL	N
2091875	Restitution of Foregone Int.	40	B	GENERAL	N
2096763	Gains & Def. on Exchange Trans	40	B	DEPOSIT	N
20F3810	Undis proc sale of forgn curr	40	B	CLEARING	N
20F3810.000	UNDISTRBUTD PROC FR FORGN CURR	40	B	CLEARING	N

20F3875.18	SUSPENSE, BUDGET CLEARING ACCT	40	B	CLEARING	N
20F3875.24	Budget Clearing Account	40	B	CLEARING	N
20F3875.99	bdgt clearng acct (susp)	40	B	CLEARING	N
20F3878.18	Deposits in transit diff susp	40	B	CLEARING	N
20F3878.73	deposits in transit diff susp	40	B	CLEARING	N
20F3879.18	Undist LOC Diff susp	40	B	CLEARING	N
20F3879.73	Undist & LOC diff (susp)	40	B	CLEARING	N
20F3880.18	Unavail chk cancell ovrpymts	40	B	CLEARING	N
20F3880.64	Unavail chk calcell/ovrpymts p	40	B	CLEARING	N
20F3880.84	Unavail. CK Cancel & Overpay.	40	B	CLEARING	N
20F3880.99	Unavail chk cancell ovrpymt sp	40	B	CLEARING	N
20F3887.001	Debt Collection Collections	40	B	CLEARING	N
20F3887.002	Debt Collection Fees	40	B	CLEARING	N
20F3887.003	Debt Collection Fees	40	B	CLEARING	N
20F3887.004	Debt Collection Fees	40	B	CLEARING	N
20F3887.1	Debt Collection Collections	40	B	CLEARING	N
20F3887.2	Debt collection fees	40	B	CLEARING	N
20F3887.3	debt collection fees	40	B	CLEARING	N
20F3887.4	debt collection fees	40	B	CLEARING	N
20F3891	untitled	40	B	CLEARING	N
20F7777	untitled	40	B	CLEARING	N
20F8888	Untitled	40	B	CLEARING	N
20X0001	NCD Bank	47	B	GENERAL	N
20X0003	Foreign Currency Held	40	B	GENERAL	N
20X0112	ENERGY SECURITY RESERVE	47	B	GENERAL	N
20X0114	BIOMASS ENERGY DEVELOPMENT	40	B	GENERAL	N
20X0137	LOANS TO DC FOR CAPITAL OUTLAY	39	B	GENERAL	N
20X0151	Corp. for Public Broadcasting	40	B	GENERAL	N
20X0155	FED PAYMT FOR DC WATER &SEWER	40	B	GENERAL	N
20X0501	PAYMT TO LEGAL SERVICES CORP	40	B	GENERAL	N
20X1700	FEDERAL PAYMT TO DC	40	B	GENERAL	N
20X1702	Paymt, DC Fin'l Resp & Mgmt CB	40	B	GENERAL	N
20X1705	PYMNT TO DC CORRECTIONS TRSTEE	40	B	GENERAL	N
20X1706	RELIEF BY PUBLIC & PRIVATE LAW	40	B	GENERAL	N
20X1715	Metrorail Improvements & Expan	40	B	GENERAL	N
20X1717	Nation's Cap. Infrastr. Fund	40	B	GENERAL	N
20X1718	Envir. Study -- Lorton Correct	40	B	GENERAL	N
20X1721	Fed.Pay.,G-Town Waterfront Pk	40	B	GENERAL	N
20X1722	Fed. Pay., Hist. Soc. City Mus	40	B	GENERAL	N
20X1723	Fed. Pay., Nat'l Mus. Amer. Ms	40	B	GENERAL	N
20X1729	Fed. Pay.-DC Nat'l Cap. Revitl	40	B	GENERAL	N
20X1732	Fed. Pay.- Infrastructure Impr	40	B	GENERAL	N
20X1736	Fed. Pay. Resident Tuition Sup	40	B	GENERAL	N
20X1740	JUDGMENTS, COURT OF CLAIMS	40	B	GENERAL	N
20X1741	JUDGMENTS, US COURTS	40	B	GENERAL	N
20X1742	CLAIMS FOR DAMAGES	40	B	GENERAL	N
20X1743	CLAIMS FOR CONTRACT DISPUTES	40	B	GENERAL	N
20X1747	Fed. Pay to GSA-Lorton Correct	40	B	GENERAL	N
20X1748	CLAIMS FOR FIRE FIGHTING SERV	40	B	GENERAL	N
20X1807	REFUND MONEY ERRONEOUSLY REC'D	40	B	GENERAL	N
20X1810	HUD PUBLIC HOUSING	40	B	GENERAL	N
20X1851	PAYMT TO RESOLUTION FD CORP	40	B	GENERAL	N
20X1860	INTEREST ON UNINVESTED FDS	40	B	GENERAL	N
20X1865	INV IN FD. ANTICIPATION NOTES	40	B	GENERAL	N
20X1877	CMIA,NET INTEREST PD TO STATES	40	B	GENERAL	N
20X1880	CREDIT REFORM: INT ON UNINV FD	40	B	GENERAL	N
20X4109	Check Forgery Insurance Fund	40	B	REVOLVING	N

20X4559	DIRECT LOANS, LOAN FINANCING	40	B	REVOLVING	N
20X4561	DIRECT LOANS, FIN ACCT, DC	39	B	REVOLVING	N
20X5081	PRESIDENTIAL ELECTION CAMPAIGN	40	B	SPECIAL	N
20X6007	Holocaust Survivors Claim Fund	40	B	DEPOSIT	N
20X6023	Limited Pay Pre-eff Date Canc	40	B	DEPOSIT	N
20X6024	Limited Pay Post-eff Date Canc	40	B	DEPOSIT	N
20X6034	Return proceeds undel treas ck	40	B	DEPOSIT	N
20X6042	Proc/pay unpd treas ck iss DC	40	B	DEPOSIT	N
20X6045	PROCEEDS, PAYMT. OF UNPD CHKS	40	B	DEPOSIT	N
20X6048	PROCEED OF WITHHELD FOREIGN CK	40	B	DEPOSIT	N
20X6049	UNCLAIMED PARTIAL PYAMT US SB	40	B	DEPOSIT	N
20X6051	PROCEEDS, CHKS SETT. BY GAO	40	B	DEPOSIT	N
20X6068	PAYMT PRE '34 BDS OF PHIL GOVT	40	B	DEPOSIT	N
20X6071	Ret misc & Excess Collections	40	B	DEPOSIT	N
20X6073	Substitute check fund	40	B	DEPOSIT	N
20X6092	Dbt Mgmt Operations	40	B	DEPOSIT	N
20X6104	ALBANIAN CLAIMS FUND, TREASURY	40	B	DEPOSIT	N
20X6133	PAYMT OF UNCLAIMED MONEYS	40	B	DEPOSIT	N
20X6158	MOD RAPIER WK CAP & TERM ACCT	40	B	DEPOSIT	N
20X6181	FMS FI FPD Chk claims	40	B	DEPOSIT	N
20X6182	fms fi fpd chk claims	40	B	DEPOSIT	N
20X6183	FMS/FI/FPD/chk claims	40	B	DEPOSIT	N
20X6275.18	State Taxes Withheld	40	B	DEPOSIT	N
20X6311	KENNEDY CENTER REVENUE BOND	40	B	DEPOSIT	N
20X6312	IRANIAN CLAIMS SETTLEMENT FUND	40	B	DEPOSIT	N
20X6314	GERMAN DEMOCRAT SETTLEMENT FUND	40	B	DEPOSIT	N
20X6315	VIETNAM CLAIMS SETTLEMENT FUND	40	B	DEPOSIT	N
20X6400	Reclama Susp Act Depos chk for	40	B	DEPOSIT	N
20X6409	SOT, DOD, MILITARY PURCH-FRG	40	B	DEPOSIT	N
20X6433	Reclama suspense acct	40	B	DEPOSIT	N
20X6501.018	SMALL ESCROW AMOUNTS	40	C	DEPOSIT	N
20X6549	Confidential	40	B	DEPOSIT	N
20X6701	PROC-UNFD FORGN EXCHANGE ACCTS	40	B	DEPOSIT	N
20X6720	SM DIF ACCT FOR DEP & CHK ADJ	40	B	DEPOSIT	N
20X6770	SUSPENSE, OFFICE OF THE SOT	40	B	DEPOSIT	N
20X6830	NET INTEREST PAYMTS TO/FROM ST	40	B	DEPOSIT	N
20X6875.18	SUSPENSE, DEPOSIT FD ACCTS	40	B	DEPOSIT	N
20X6884.004	COURTESY DISBURSEMENTS	40	B	DEPOSIT	N
20X6884.024	COURTESY DISBURSEMENTS	40	B	DEPOSIT	N
20X6884.036	COURTESY DISBURSEMENTS	40	B	DEPOSIT	N
20X6884.060	COURTESY DISBURSEMENTS	40	B	DEPOSIT	N
20X6884.075	COURTESY DISBURSEMENTS	40	B	DEPOSIT	N
20X6999	ACCTS PAYABLE, CHK ISS. UNDDR	40	B	DEPOSIT	N
20X8902	ESTHER CATTELL SCHMITT GIFT FD	40	B	TRUST	N
20X9998	Government-wide Cash	5	B	GENERAL	N
4660446	INT COMM ON POTOMAC RIVER BAS	40	B	GENERAL	N
8920X0114	BIOMASS ENERGY DEVELOPMENT	40	B	GENERAL	N
9502900	American Indian&Alaskan Native	40	B	GENERAL	N
9562900	AMERICAN INDIAN&ALASKAN NATIVE	40	B	GENERAL	N
9572900	AMERICAN INDIAN&ALASKAN NATIVE	40	B	GENERAL	N
9582900	AMERICAN INDIAN&ALASKAN NATIVE	40	B	GENERAL	N
9592900	American Indian&Alaskan Native	40	B	GENERAL	N
95X2900	American Indian&Alaskan Native	40	B	GENERAL	N

CODE: FMS Financial Mgmt Service /S&E FACTS NUMBER: 2018

200/15445	Debt Collection Special Fund	26	B	SPECIAL	E
200/21801	Salaries and Expenses	26	B	GENERAL	E

2001801	Salaries and Expenses	26	B	GENERAL	E
201/25445	Debt Collection Special Fund	26	B	SPECIAL	E
201/31801	Salaries & Expenses	26	B	GENERAL	E
201099	Fines, penalties, forfeitures	26	B	RECEIPT	N
2011801	Salaries & Expenses	26	B	GENERAL	E
2021801	SALARIES & EXPENSES - FY 92	26	B	GENERAL	E
2031801	SALARIES & EXPENSES	26	B	GENERAL	E
203200	Col.Rec. fr Cancelled Acts.	26	B	RECEIPT	N
203220	General Fund Proprietary Rects	26	B	RECEIPT	N
2041801	SALARIES & ESPENSES	26	B	GENERAL	E
2051801	SALARIES & EXPENSES	26	B	GENERAL	E
206/71801	FMS FUND 206/71801	26	B	GENERAL	E
2061801	SALARIES & EXPENSES	26	B	GENERAL	E
207/81801	Salaries and Expenses	26	B	GENERAL	E
2071801	SALARIES & EXPENSES	26	B	GENERAL	E
208/01801	Salaries and Expenses	26	B	GENERAL	E
208/91801	Salaries and Expenses	26	B	GENERAL	E
208/95445	Debt Collection Special Fund	26	B	SPECIAL	E
2081801	SALARIES & EXPENSES	26	B	GENERAL	E
209/01801	Salaries and Expenses	26	B	GENERAL	E
209/05445	Debt Collection Special Fund	26	B	SPECIAL	E
209/11801	Salaries and Expenses	26	B	GENERAL	E
2091801	Salaries and Expenses	26	B	GENERAL	E
20X1801	NOYEAR	26	B	GENERAL	E
20X1884	frb reimbursements	26	B	GENERAL	E

CODE: IRR Internal Revenue Service/Rev FACTS NUMBER: 2049

200101	WITHHELD IND/FICA TAXES	16	B	RECEIPT	N
200110	IND INC TAX - OTHER	16	B	RECEIPT	N
200111	CORP INC/EXCESS PROFITS TAX	16	B	RECEIPT	N
200121	FED UNEMPLOYMENT TAX ACT TAXES	16	B	RECEIPT	N
200130	RAILROAD RETIREMENT TAX	16	B	RECEIPT	N
200152	EXCISE TAXES	16	B	RECEIPT	N
200153	ESTATE/GIFT TAXES	16	B	RECEIPT	N
200154	WINDFALL PROFIT TRUST FUND	16	B	RECEIPT	N
201210	Cont. to the "Conscience Fund"	16	B	RECEIPT	N
202411	User Fees for IRS Ruling & Det	16	B	RECEIPT	N
203220	General fund Prop. Receipts	16	B	RECEIPT	N
20F3820.009	Fed Tax Deposits,unclass.KCSC	16	B	CLEARING	N
20F3820.017	Fed Tax Deposits,unclass. CSC	16	B	CLEARING	N
20F3820.018	Fed Tax Deposits,unclass.AUSC	16	B	CLEARING	N
20F3820.029	Fed Tax Deposits,unclass. OSC	16	B	CLEARING	N
20F3820.049	Fed Tax Deposits,unclass. MSC	16	B	CLEARING	N
20F3875.011	BUDGET CLEARING ACCOUNT	16	B	CLEARING	N
20F3878.009	DEPOSIT IN TRANSIT DIFFERENCES	16	B	CLEARING	N
20F3879.009	Undist. Let. of Credit Differ.	16	B	CLEARING	N
20F3880.009	UNAVAILABLE CHECK CANCELATIONS	16	B	CLEARING	N
20F3885.011	Clearing Account	16	B	CLEARING	N
20X0903	refund collection	16	B	GENERAL	N
20X0904	REFUND COLLECTION - INTEREST	16	B	GENERAL	N
20X0906	hq disbursement EIC	16	B	GENERAL	N
20X0922	Pay.-Child Credit exceeds Liab	16	B	GENERAL	N
20X1807	Refund of Money Erron. Rec'd	16	B	GENERAL	N
20X5080.001	Gifts to the U.S reduce PD	16	B	RECEIPT	N
20X5081.001	Presidential Elect. Camp. Fund	16	B	SPECIAL	N
20X5099	Reimburse Law Enforcement	16	B	GENERAL	N
20X5433	informant reimbursement	16	B	GENERAL	N

20X6737	Mariana Islands-Deposit Fund	16 B DEPOSIT	N
20X6738	Coverover withhold Virgin Isld	16 B DEPOSIT	N
20X6740	Coverover withhold Guam	16 C DEPOSIT	N
20X6741	Coverover withhold Samoa	16 C DEPOSIT	N
20X6879.009	UNAPPLIED COLLECTIONS, IRS	16 B DEPOSIT	N
20X8185	Oil Spill Liability Trust Fund	16 B TRUST	N
75X6288	Pynt to States for Child Supp	16 B DEPOSIT	N

CODE: IRS Internal Revenue Service/S&E FACTS NUMBER: 2009

200/10919	Information Systems	17 B GENERAL	E
200/20913	Tax Law Enforcement	17 B GENERAL	E
2000912	Proc., Assist., & Mgmt.	17 B GENERAL	E
2000913	Tax Law Enforcement	17 B GENERAL	E
2000917	Earned Income Tax Credit	17 B GENERAL	E
200850	REGISTRATION AND FILING FEES	17 B RECEIPT	E
200869	FEES FOR LEGAL & JUDICIAL SVCS	17 B RECEIPT	N
201/20919	Information Systems	17 B GENERAL	E
201/30913	Tax Law Enforcement	17 B GENERAL	E
201/30921	Information Tech. Investments	17 B GENERAL	E
201060	FOREITURES OF UNCLAIMED PROPT	17 B RECEIPT	N
2010912	Process., Assist & Mgmt.	17 B GENERAL	E
2010913	Tax Law Enforcement	17 B GENERAL	E
2010917	Earned Inc. Tax Credit	17 B GENERAL	E
2010921	Information Tech. Investments	17 B GENERAL	E
2010926	STABLE	17 B GENERAL	E
201099	MISC FINES, PENALTIES, FORFEIT	17 B RECEIPT	N
201210	CONSCIENCE FUND	17 B RECEIPT	N
201299	MISCELLANEOUS GIFTS TO U.S.	17 B RECEIPT	N
201435	Gen. Fund Prop. Interest, NOC	17 B RECEIPT	E
2020911	Salaries and Expenses	17 B GENERAL	E
2020912	PROCESSING TAX RETURNS	17 B GENERAL	E
2020913	TAX LAW ENFORCEMENT	17 B GENERAL	E
2020919	INFORMATION SYSTEMS	17 B GENERAL	E
202411	COLL FOR LTR RLGS & DETERMINAT	17 B RECEIPT	E
2030911	Salaries and Expenses	17 B GENERAL	E
2030912	PROCESSING TAX RETURNS	17 B GENERAL	E
2030913	TAX LAW ENFORCEMENT	17 B GENERAL	E
2030919	INFORMATION SYSTEMS	17 B GENERAL	E
203200	MISC. CLOSED YR COLLECTIONS	17 B RECEIPT	N
203220	MISCELLANEOUS FEES AND CHARGES	17 B RECEIPT	N
204/50911	ADMIN & MANAGEMENT-MULTI YR	17 B GENERAL	E
204/50912	PROCESS TAX RETURNS-MULTI YR	17 B GENERAL	E
204/50913	TAX LAW ENFORCEMENT-MULTI YR	17 B GENERAL	E
2040911	Salaries and Expenses	17 B GENERAL	E
2040912	PROCESSING TAX RETURNS	17 B GENERAL	E
2040913	TAX LAW ENFORCEMENT	17 B GENERAL	E
2040919	INFORMATION SYSTEMS	17 B GENERAL	E
2047X4542.001	BUILDING MANAGEMENT ALLOCATION	17 B REVOLVING	N
205/60911	ADMIN & MANAGEMENT-MULTI YR	17 B GENERAL	E
205/60912	PROCESS TAX RETURNS-MULTI YR	17 B GENERAL	E
205/60913	TAX LAW ENFORCEMENT-MULTI YR	17 B GENERAL	E
205/70913	TAX LAW ENFORCEMENT-MULTI YR	17 B GENERAL	E
205/70919	INFORMATION SYSTEMS-MULTI YR	17 B GENERAL	E
2050911	Salaries and Expenses	17 B GENERAL	E
2050912	PROCESSING TAX RETURNS	17 B GENERAL	E
2050913	EXAMINATION & APPEALS	17 B GENERAL	E
2050919	INFORMATION SYSTEMS	17 B GENERAL	E

2058532	VIOLENT CRIME REDUCTION TRUST	17 B TRUST	E
206/70912	tax return-multi year	17 B GENERAL	E
206/70913	TAX LAW ENFORCEMENT-MULTI YEAR	17 B GENERAL	E
206/80913	TAX LAW ENFORCEMENT-MULTI YEAR	17 B GENERAL	E
206/80919	INFORMATION SYSTEMS-MULTI YEAR	17 B GENERAL	E
2060912	PROCESS, ASSISTANCE & MANGMT	17 B GENERAL	E
2060913	TAX LAW ENFORCEMENT	17 B GENERAL	E
2060919	INFORMATION SYSTEMS	17 B GENERAL	E
207/80912	Processing, Ass't, & Mgmt.	17 B GENERAL	E
207/80913	Tax Law Enforcement	17 B GENERAL	E
207/90913	Tax Law Enforcement	17 B GENERAL	E
207/90919	INFORMATION SYSTEMS-MULTI YEAR	17 B GENERAL	E
2070912	PROCESS, ASSISTANCE & MANGMT	17 B GENERAL	E
2070913	TAX LAW ENFORCEMENT	17 B GENERAL	E
2070919	INFORMATION SYSTEMS	17 B GENERAL	E
208/00921	Information Tech. Investments	17 B GENERAL	E
208/90912	Processing, Ass't, & Mgmt.	17 B GENERAL	E
208/90913	Tax Law Enforcement	17 B GENERAL	E
208/90917	Earned Income Tax Credit, CI	17 B GENERAL	E
208/90919	Information Systems	17 B GENERAL	E
2080912	Processing Tax Returns	17 B GENERAL	E
2080913	Tax Law Enforcement	17 B GENERAL	E
2080917	Earned Income Tax Credit, CI	17 B GENERAL	E
209/00912	Proc., Assist., & Mgmt.	17 B GENERAL	E
209/00913	Tax Law Enforcement	17 B GENERAL	E
209/00917	Earned Income Tax Credit, CI	17 B GENERAL	E
209/00919	Information Systems	17 B GENERAL	E
209/10919	Information Systems	17 B GENERAL	E
209/20921	Information Tech. Investments	17 B GENERAL	E
2090912	Processing, Ass't & Mgmt.	17 B GENERAL	E
2090913	Tax Law Enforcement	17 B GENERAL	E
2090917	Earned Inc. Tax Cred. Compl.	17 B GENERAL	E
20F3875.09	BUDGET CLEARING ACCOUNT	17 B CLEARING	E
20F3878.39	BGT CLRNG AC-DEP IN TRANSIT DF	17 B CLEARING	E
20F3879.39	BGT CLRNG AC-UNDISTRIBUTED DF	17 B CLEARING	E
20F3880.39	BGT CLRNG AC-RECER/RECON DIFFN	17 B CLEARING	E
20X0911	Salaries and Expenses	17 B GENERAL	E
20X0912	PROCESSING TAX RETURNS-NOYEAR	17 B GENERAL	E
20X0913	EXAMINATION & APPEALS-NO YEAR	17 B GENERAL	E
20X0914	Investigations & Collections	17 B GENERAL	E
20X0919	INFORMATION SYSTEMS-NO YEAR	17 B GENERAL	E
20X1807	REFUND ERRONEOUSLY RECD MNY	17 B GENERAL	N
20X4413	FEDERAL TAX LIEN REVOLVING FND	17 B REVOLVING	E
20X5432	SPECIAL FUND USER FEES-EXPEN	17 B SPECIAL	E
20X5432.001	New Install. Agreements	17 B RECEIPT	E
20X5432.003	Restructured Install. Agreemnt	17 B RECEIPT	E
20X5432.004	Enrolled agent fees increase	17 B RECEIPT	E
20X5432.005	General Fees	17 B RECEIPT	E
20X6050.09	DEPOSIT FUND-SAVING BOND	17 B DEPOSIT	E
20X6133	PAYMENT OF UNCLAIMED MONEY	17 B DEPOSIT	N
20X6275.09	DEPOSIT FUND-STATE & LOCAL TAX	17 B DEPOSIT	E
20X6500.09	General deposits	17 C DEPOSIT	E
20X6511.09	Seized Cash, IRS	17 C DEPOSIT	E
20X6734	REIMB. SERVICES IRS	17 B DEPOSIT	E
20X6737	MARIANA ISLANDS-DEPOSIT FUND	17 B DEPOSIT	E
20X6738	Coverover withhold. Virgin Isl.	17 B DEPOSIT	E
20X6741	Coverover withhold. -Samoa	17 B DEPOSIT	E

Bureau(s) Selected: ALL

20X6875.09	DEPOSIT FUND-SUSPENSE	17 B DEPOSIT	E
20X6877	DEPOSIT FUND-PHOTOCOPY FEES	17 B DEPOSIT	E

CODE: MNT U.S. Mint

FACTS NUMBER: 2016

200613	Seigniorage, Cupro-Cld Coinage	22 B RECEIPT	E
202665	Profit on Sale of Gold	22 B RECEIPT	N
203220	Miscellaneous General Receipts	22 B RECEIPT	N
20F3875.16	Budget Clearing Act.-Suspense	22 B CLEARING	E
20F3878.16	Deposits in Transit Diff-Susp	22 B CLEARING	E
20F3879.16	UNDIST & LTR OF CREDIT DIFF.	22 B CLEARING	E
20F3880.16	UNAVIL CHK CANC & OVERPAYMENTS	22 B CLEARING	E
20X4159	PUBLIC ENTERPRISE REVOLVING FN	22 B REVOLVING	E
20X6875.16	SUSPENSE	22 B SUSPENSE	E
20X9999	Gold Reserves	22 B GENERAL	N

CODE: OAS Off. AS Internat'l Affairs

FACTS NUMBER: 2098

110/10092	Cont. to EBRD Small&Medi. Entr	30 B GENERAL	E
1100072	CONTRIB TO INTER-AMER DEVELOP	30 B GENERAL	E
113108	Return-Contr Int'l Buffer St.	30 B RECEIPT	N
1140091	DEBT RESTRUCT, FDS APP TO PRES	30 B GENERAL	E
116/70077	Contrib to Int'l BK-Reconstrct	30 B GENERAL	E
11670077	CONTRIB TO INT'L BK-RECONSTRCT	30 B GENERAL	E
117/80077	Contrib to Int'l BK-Reconstrct	30 B GENERAL	E
11780077	CONTRIB TO INT'L BK-RECONSTRCT	30 B GENERAL	E
118/90077	Contrib to Int'l BK-Reconstrct	30 B GENERAL	E
11890077	CONTRIB TO INTL BK RECONSTRUCT	30 B GENERAL	E
1190072	Contri. to InterAmerican Dev.	30 B GENERAL	E
11X0003	U.S. QUOTA INTL MONETARY FUND	30 B GENERAL	E
11X0004	Maintenance of Value Adj., IMF	30 B GENERAL	E
11X0005	CONTRIB TO ENHANCED STRUC FAC	30 B GENERAL	E
11X0043	CONTRIB INT'L BUFFERS STKS	30 B GENERAL	E
11X0050	SPEC PAYMT, INT'L FIN. INSTIT.	30 B GENERAL	E
11X0072	CONTRIB TO INTER-AMER DEVELOP	30 B GENERAL	E
11X0073	CONTRIB INT'L DEVELOP ASSOC	30 B GENERAL	E
11X0074	LOANS TO IMF, EXEC	30 B GENERAL	E
11X0076	CONTRIB TO ASIAN DEVELOP BANK	30 B GENERAL	E
11X0077	CONTRIB TO INT'L BK-RECONSTRCT	30 B GENERAL	E
11X0078	CONTRIB INT'L FINANCE CORP	30 B GENERAL	E
11X0079	CONTRIB TO AFRICAN DEVELOP FD	30 B GENERAL	E
11X0082	CONTRIB TO AFRICAN DEVELOP BK	30 B GENERAL	E
11X0084	CONTRIB TO MULTILAT INV GUAR	30 B GENERAL	E
11X0086	CONTRIB TO SPEC FAC SUB SAHARA	30 B GENERAL	E
11X0088	CONTRIB TO EURO BK FOR RECONST	30 B GENERAL	E
11X0089	CONTRIB ENT FOR AMERICAS INV	30 B GENERAL	E
11X0091	DEBT RESTRUCT, FDS APP TO PRES	30 B GENERAL	E
11X1008	MULTILATER ASSIST-NTH AMER DB	30 B GENERAL	E
11X1039	Int'l Fund for Agric. Develop.	30 B GENERAL	E
200622	Gains from loans to IMF	30 B RECEIPT	N
2011X0003	US QUOTA, IMF, EXECUTIVE	30 B GENERAL	E
2011X0074	LOANS TO IMF, TRANSFER	30 B GENERAL	E
201463.001	Interest on Quota,IMF,Treasury	30 B RECEIPT	N
201463.002	INTEREST ON LOANS TO THE IMF	30 B RECEIPT	N
201464	INT LOANS TO FOREIGN NATIONS	30 B RECEIPT	N
202869	REPYMNT LOANS TO FOREIGN NATNS	30 B RECEIPT	E
203220	Misc. receipts	30 B RECEIPT	N
20X0002	Foreign Loans WWI & WWII	30 B GENERAL	N
20X6501.018	SMALL EXCROW AMOUNTS	30 C DEPOSIT	N

7211X0091	Debt restructuring - AID alloc	30 B GENERAL	E
CODE: OCC Off. Comptroller of Currency FACTS NUMBER: 2017			
20F3879.71	UNDIS & LTR OF CREDIT DIFF	24 B CLEARING	E
20F3880.71	UNAVAILABLE CHECK CANCELLATION	24 B CLEARING	E
20X8413	assessment funds, occ	24 B TRUST	E
CODE: OIG Office of Inspector General FACTS NUMBER: 2082			
2000106	Office of Inspector General	3 B GENERAL	E
2010106	Salaries & Expenses	3 B GENERAL	E
2020106	Office of Inspector General	3 B GENERAL	E
2030106	Office of Inspector General	3 B GENERAL	E
204/50106	Office of Inspector General	3 B GENERAL	E
2040106	Office of Inspector General	3 B GENERAL	E
205/60106	Office of Inspector General	3 B GENERAL	E
2050106	Office of Inspector General	3 B GENERAL	E
206/70106	OFFICE OF THE INSPECTOR GENERA	3 B GENERAL	E
2060106	Office of Inspector General	3 B GENERAL	E
207/80106	Office of Inspector General	3 B GENERAL	E
2070106	office of inspector general	3 B GENERAL	E
208/90106	Office of Inspector General	3 B GENERAL	E
2080106	Office of Inspector General	3 B GENERAL	E
209/00106	Office of Inspector General	3 B GENERAL	E
2090106	Office of Inspector General	3 B GENERAL	E
20F3885.01	Undistributed Intergov. Pmnts	3 B SUSPENSE	E
20X0106	Office of Inspector General	3 B GENERAL	E
CODE: OTS Off. of Thrift Supervision FACTS NUMBER: 2019			
20X4108	Public Enterprise Revolving	25 B REVOLVING	E
CODE: SS U.S. Secret Service FACTS NUMBER: 2014			
200/11408	Salaries and Expenses	21 B GENERAL	E
2001408	Salaries and Expenses	21 B GENERAL	E
201/21408	Salaries & Expenses	21 B GENERAL	E
201099	FINES, FORFEITURES & PENALTIES	21 B RECEIPT	N
2011408	Salaries & Expenses	21 B GENERAL	E
201299	Gifts to the U.S.	21 B RECEIPT	N
201490	Interest Collected	21 B RECEIPT	E
2021408	Salaries and Expenses	21 B GENERAL	E
2031408	Salaries and Expenses	21 B GENERAL	E
203200	General Fund A/R Cancelled	21 B RECEIPT	N
203220	GENERAL FUND PROPRIETARY	21 B RECEIPT	N
2041408	Salaries and Expenses	21 B GENERAL	E
205/61408	FY 95 CARRYOVER	21 B GENERAL	E
2051408	Salaries and Expenses	21 B GENERAL	E
2058531	Salaries & Expenses, Trust Fu	21 B TRUST	E
206/71408	Salaries and Expenses	21 B GENERAL	E
2061408	Salaries and Expenses	21 B GENERAL	E
2068531	Violent Crime Reduction Prog.	21 B TRUST	E
2071408	Salaries and Expenses	21 B GENERAL	E
208/91408	Salaries and Expenses	21 B GENERAL	E
2081408	Salaries and Expenses	21 B GENERAL	E
209/01408	Salaries and Expenses	21 B GENERAL	E
209/11408	Salaries and Expenses	21 B GENERAL	E
2091408	Salaries and Expenses	21 B GENERAL	E
20F3875.14	Supsense, Budget Clearing Acct	21 B SUSPENSE	E
20F3880.14	UNAVAILABLE CHECK CANCELLATION	21 B CLEARING	E

20X1407	D.C. Annuity	21	B	GENERAL	E
20X1408	Salaries and Expenditures	21	B	GENERAL	E
20X1409	Acq., Construction, Improv.	21	B	GENERAL	E
20X6511.14	Seized Genuine Cash	21	B	DEPOSIT	N
20X6875.14	Suspense	21	B	DEPOSIT	E
20X8531	Violent Crime Reduction Prog.	21	B	TRUST	E

CODE: TFF Treasury Forfeiture Fund

FACTS NUMBER: 2086

(75)20X5697	Trsy Forf Fd Invest Discount	13	B	SPECIAL	E
(88)20X5697	Trsy Forf Fd Par Value Invest	13	B	SPECIAL	E
(98)20X5697	Trsy Forf Fd Invest Redemption	13	B	SPECIAL	E
205697.001	Forfeit. cash & sale proceeds	13	B	RECEIPT	E
205697.002	Earnings on Investments	13	B	RECEIPT	E
20X5693	Customs Forfeiture Fund	13	B	SPECIAL	E
20X5697	Treasury Forfeiture Fund	13	B	SPECIAL	E
20X6511.6	Seized Currency	13	B	DEPOSIT	N
20X6875.6	Suspense	13	B	DEPOSIT	N

CODE: TIG Treasury IG for Tax Admin

FACTS NUMBER: 2089

2000119	Treas. IG for Tax Admin.	4	B	GENERAL	E
2010119	Treas. IG for Tax Admin.	4	B	GENERAL	E
201099	Fines, Penalties, & Forfeiture	4	B	RECEIPT	N
201435	Gen. Fund Prop. Interest, NOC	4	B	RECEIPT	E
203220	General Fund Proprietary Recp	4	B	RECEIPT	N
209/00119	Treas. IG for Tax Admin.	4	B	GENERAL	E
2090119	Treas. IG for Tax Admin.	4	B	GENERAL	N
20F3875	Budget Clearing Account	4	B	CLEARING	E
20F3875.04	Budget Clearing Account	4	B	CLEARING	E
20X6500.04	General deposits	4	C	DEPOSIT	E
20X6511.04	Seized Cash, TIGTA	4	C	DEPOSIT	E
20X6875.09	Deposit Fund - Suspense	4	B	DEPOSIT	E

Rundate: 01/08/01 11:38:44

APPENDIX D

INTRA-AGENCY TRANSACTION PARTNER CODES

CODE	ENTITY NAME	PARTNER ID*	FACTS ID**	BUSINESS LINE(s)
ATF	Alcohol, Tobacco & Firearms	2010	2010	19
BEP	Bureau of Engraving & Printing	2013	2013	20
BPA	Bureau of Public Debt /S&E	2005	2005	11
BPD	Bureau of Public Debt /Debt	2004	2004	10
BPF	Public Debt /franchise accts	2045	2001	44
BPT	Bureau of Public Debt /Trust	2044	N/A	
CDF	Community Dev Fin Institutions	2085	2005	48
CS	U.S. Customs Service	2006	2006	14 15
DCP	D.C. Pension Fund	2081	2005	51
DO	Departmental Offices	2001	2001	02
ESF	Exchange Stabilization Fund	2041	2001	01
FFB	Federal Financing Bank	2002	2002	42
FIN	Financial Crimes Enforcement	2046	2006	12
FLE	Fed Law Enforcement Training	2003	2003	09
FMD	Financial Mgmt Service /Misc	2020	2029	05 39 40 47
FMS	Financial Mgmt Service /S&E	2018	2018	26
IRR	Internal Revenue Service/Rev	2049	2009	16
IRS	Internal Revenue Service/S&E	2009	2009	17
MNT	U.S. Mint	2016	2016	22
OAS	Off. AS Internat'l Affairs	2098	2029	30
OCC	Off. Comptroller of Currency	2017	2017	24
OIG	Office of Inspector General	2082	2001	03
OTS	Off. of Thrift Supervision	2019	2019	25
SS	U.S. Secret Service	2014	2014	21
TFF	Treasury Forfeiture Fund	2086	2006	13
TIG	Treasury IG for Tax Admin	2089	2009	04

* This 4-digit code identifies the bureau reporting entity for intra-agency eliminations in monthly transmissions.

** This is the FACTS reporting group.

Rundate: 01/08/01 11:40:49

APPENDIX E

FEDERAL AGENCY DEPARTMENTAL CODES

0300	LOC	Library of Congress
0400	GPO	Government Printing Office
0500	GAO	Government Accounting Office
0800	CBO	Congressional Budget Office
0900	OLB	Other Legislative Branch
1000	JUD	The Judiciary
1100	EOP	Exec Office of the President
1200	USDA	Department of Agriculture
1300	DOC	Department of Commerce
1400	DOI	Department of the Interior
1500	DOJ	Department of Justice
1600	DOL	Department of Labor
1700	USN	Department of the Navy
1800	USPS	United States Postal Service
1900	DOS	Department of State
2000	USTD	Department of the Treasury
2001	DOX	Departmental Offices
2002	FFBX	Federal Financing Bank
2003	FLEX	Fed Law Enforcement Training
2004	BPDY	Bureau of Public Debt /Debt
2005	BPAX	Bureau of Public Debt /S&E
2006	CSX	U.S. Customs Service
2009	IRSY	Internal Revenue Service/S&E
2010	ATFX	Alcohol, Tobacco & Firearms
2013	BEPX	Bureau of Engraving & Printing
2014	SSX	U.S. Secret Service
2016	MNTX	U.S. Mint
2017	OCCX	Off. Comptroller of Currency

2018	FMSX	Financial Mgmt Service /S&E
2019	OTSX	Off. of Thrift Supervision
2020	FMDX	Financial Mgmt Service /Misc
2041	ESFX	Exchange Stabilization Fund
2045	BPFX	Public Debt /franchise accts
2046	FINX	Financial Crimes Enforcement
2049	IRRX	Internal Revenue Service/Rev
2081	DCPX	D.C. Pension Fund
2082	OIGX	Office of Inspector General
2085	CDFX	Community Dev Fin Institutions
2086	TFFX	Treasury Forfeiture Fund
2089	TIGX	Treasury IG for Tax Admin
2098	OASX	Off. AS Internat'l Affairs
2100	USA	Department of the Army
2200	RTC	Resolution Trust Corporation
2300	USTC	United States Tax Court
2400	OPM	Office of Personnel Management
2500	NCUA	National Credit Union Administration
2600	FRTIB	Fed Retirement Thrift Investment Board
2700	FCC	Federal Communications Commission
2800	SSA	Social Security Administration
2900	FTC	Federal Trade Commission
3000	ICC	Interstate Commerce Commission
3100	NRC	U.S. Nuclear Regulatory Commission
3300	SI	Smithsonian Institution
3400	ITC	International Trade Commission
3600	VA	Department of Veterans Affairs
4100	MSPR	Merit Systems Protection Board
4200	PADC	Pennsylvania Ave Development Corporation

4500	EEOC	U.S. Equal Employment Opportunity Comm.
4600	ARC	Appalachian Regional Commission
4700	GSA	General Services Administration
4800	IANH	Independent Agencies inc. Navajo-Hopi Relocate
4900	NSF	National Science Foundation
5000	SEC	Securities and Exchange Commission
5100	FDIC	Federal Deposit Insurance Corporation
5400	FLRA	Federal Labor Relations Authority
5500	ACIR	Advisory Comm. on Intergovernmental Rel.
5600	CIA	Central Intelligence Agency
5700	USAF	Department of the Air Force
5800	FEMA	Federal Emergency Management Agency
5900	NFA	National Foundation on the Arts
6000	RRB	Railroad Retirement Board
6100	CPSC	Consumer Product Safety Commission
6200	OSC	Office of Special Counsel
6300	NLRB	National Labor Relations Board
6400	TVA	Tennessee Valley Authority
6500	FMC	Federal Maritime Commission
6700	USIA	United States Information Agency
6800	EPA	Environmental Protection Agency
6900	DOT	Department of Transportation
7100	OPIC	Overseas Private Investment Corporation
7200	USAID	Agency for International Development
7300	SBA	Small Business Administration
7400	ABMC	American Battle Monuments Commission
7500	HHS	Department of Health and Human Services
7600	NPS	Independent Agencies inc. Nat'l Park Service

7800	FC	Farm Credit
8000	NASA	National Aeronautics and Space Administration
8300	EXIM	Export-Import Bank of the United States
8400	AFRH	Armed Forces Retirement Home
8600	HUD	Department of Housing and Urban Development
8800	NARA	National Archives and Records Administration
8900	DOE	Department of Energy
9000	SSS	Selective Service System
9100	USED	Department of Education
9300	FMCS	Federal Mediation and Conciliation Service
9400	ACDA	Arms Control and Disarmament Agency
9500	NTSB	Independent Agencies inc. NTSB
9600	USACE	U.S. Army Corps of Engineers
9700	DOD	Office of the Secretary of Defense-Agencies
9900	GENFD	General Fund of the Treasury

* These 4-digit codes identify the federal agencies for government-level eliminations in monthly transmissions. Note that some Treasury reporting agencies can be identified as government eliminations. The letter codes are used for CFO Vision.

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APPENDIX F

BUDGET OBJECT CLASS (BOC) CODES

CODE	NAME
-	Initial
11	Personnel compensation
11.1	Full-time permanent
11.3	Other than full-time permanent
11.5	Other personnel compensation
11.6	Overtime
11.7	Other personnel compensation-Awards
11.8	Special personnel services payments
12	Personnel benefits
12.1	Civilian personnel benefits-retirement
12.3	Incentives
12.4	Allowances
12.5	Special payments to other funds
12.6	Relocation/permanent change of station
13	Benefits for former personnel
21	Travel and transportation of persons
21.1	Domestic travel
21.3	Foreign travel
21.5	Relocation/permanent change of station
22	Transportation of things
22.5	Relocation/permanent change of station
23	Rent, communications and utilities
23.1	Rental payments to GSA
23.2	Rental payments to others
23.3	Utilities
23.4	ADP rental
23.5	Telecommunications
23.7	Other rentals
23.8	Postage
24	Printing and reproduction
24.1	Government printing
24.3	Commercial printing and duplication
24.5	Advertising/Radio/TV
25	Other services
25.1	Advisory and assistance services
25.2	Other services
25.3	Purchase of goods and services from govt
25.4	Operation and maintenance of facilities
25.5	Research and development contracts
25.6	Medical care
25.7	Operation and maintenance of equipment
25.8	Subsistence and support of persons
25.9	Relocation/permanent change of station
26	Supplies and materials
26.1	Office supplies and publications
26.3	ADP supplies and materials
26.4	Fuel
26.5	Materials/parts

CODE	NAME
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26.7	Other supplies
31	Equipment
31.1	Transportation equipment
31.2	Office furniture and equipment
31.3	Manufacturing/Production equipment
31.4	Laboratory,scientific/technical equip
31.5	ADP software
31.6	ADP equipment/hardware
31.7	Telecommunications equipment
31.8	Enforcement equipment
31.9	Other equipment and property
32	Lands and structure
33	Investments and loans
41	Grants, subsidies and contributions
42	Insurance claims and indemnities
43	Interest and dividends
44	Refunds
91	Unvouchered
92	Undistributed U.S. Obligations
93	Limitation on expenses
99	Subtotal Obligations
99.5	Below reporting threshold

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APPENDIX G

BOC DEFINITIONS

Treasury Core Financial Data Standards
Budget Object Class Document

TO BE USED IN CONJUNCTION WITH OMB CIRCULAR A-11

<u>Code</u>	<u>Description</u>
11 Personnel Compensation	
11.1 Full-time Permanent	<p>Regular salaries and wages paid directly to civilian full-time permanent employees, as defined in OMB Circular A-11, section 35.3, and other payments that become a part of the employee's basic pay rate (e.g., geographic differentials and critical position pay). Includes regular salaries and wages paid to employees while on annual, sick, compensatory or other paid leave, and lump sum separation for wageboard, non-wageboard, FERS and CSRS employees and permanent-regular Security-Treasury (TR) schedule employees. Also includes employee indebtedness.</p> <p><i>Excludes compensation above the basic rate, e.g., for overtime or other premium pay, which should be recorded in object class 11.5.</i></p> <p>Where employees are paid from more than one appropriation, the applicable portion will be included under each appropriation. Include compensation for all workdays in the fiscal year.</p>
11.3 Other than Full-time Permanent (OTFTP)	<p>Regular salaries and wages, including obligations for payments for lump sum annual leave/terminal leave upon separation, paid directly to Federal civilian wageboard and non-wageboard employees for part-time, temporary, or intermittent employment, as defined in OMB Circular A-11, section 35.3. Includes summer aide/stay-in-school, cooperative student programs. Includes pay for employees in the Competitive and Excepted Services with appointments that are not designated as full-time permanent under object class 11.1, and pay for employees in the Senior Executive Service (SES) who are serving under limited term appointments and under limited emergency appointments.</p> <p>Also may include obligations for contracts with individuals (experts/consultants) for personal services (see note below).</p>

11.3 Continued

Note: includes individuals that are counted as Federal employees under OPM regulations.

**11.5 Other
Personnel
Compensation****11.5 Other
Premium and
Differential Pay**

Includes all differential payments, including post differential payments above the basic rate for service at hardship posts abroad that are based upon conditions of environment differing substantially from those in the contiguous 48 States and the District of Columbia. Also includes Agent, law enforcement, Customs Officer Pay Reform Act (COPR), Sunday, night, hazardous, supervisory, availability, Administratively Uncontrollable Overtime (AUO) and Law Enforcement Availability Pay (LEAP) differentials. Also includes jury duty fees and interest on back pay. Also may include non-refundable and non-billable amounts from work ticket transactions (U.S. Customs Service) and holiday pay.

11.6 Overtime

Includes all overtime – Fair Labor Standards Act, TR, COPR, Overtime Pay Act of 1945, non-reimbursable Overtime Pay Act of 1944, inspectional and Coast Guard overtime.

**11.7 Other
Personnel
Compensation-
Awards**

Includes all cash award payments for wageboard and non-wageboard employees that do not become part of the Federal employee's basic rate of pay. Includes performance, incentive, SES, spot cash, suggestion, meritorious executive rank, distinguished executive rank and foreign language proficiency awards.

**11.8 Special
Personnel services
Payments**

Regular salaries and wages paid directly to persons whose workyears are not reportable to the Office of Personnel Management as Federal civilian employees and payments for personal services that do not represent salaries or wages paid directly to Federal employees. Includes:

11.8 Continued

Compensation of persons not reportable as Federal employees

Payments for compensation to persons not included in regular employment reports to the Office of Personnel Management, such as: experts, witnesses, casual workers, and patient and inmate help. Includes compensation in the nature of allowances to trainees and volunteers. Also includes payments for salary equalization authorized for individuals on leave of absence for employment with international organizations or State and local governments. (During the period of leave of absence, such persons are not included in reports on Federal employment to the Office of Personnel Management if the Federal agency pays 50 percent or less of the person's salary).

Payment for reimbursable details Payments made to other agencies for services of civilian employees and military personnel on reimbursable detail (both compensation and personnel benefits).

Excludes other payments for reimbursable activities between Government accounts, which are classified in object class 25.2.

Agency reimbursement to the Civil service retirement and disability fund for reemployed annuitants Payments by an agency employing an annuitant to reimburse the Civil Service Retirement and Disability Fund for the annuity paid to that employee.

12 Personnel Benefits

12.1 Civilian Personnel Benefits/ Retirement

Includes employer's share of employee retirement, thrift, Medicare, life insurance and health insurance benefits, Federal Insurance Contribution Act (FICA) taxes, and other such payments. Includes agency payments to finance fiduciary insurance costs of the Federal Retirement Thrift Investment Board. Also includes payments to reimburse qualified Federal employees for one half the cost of professional liability insurance premiums.

12.3 Incentives	Includes payments above the basic rate for recruitment, relocation and retention bonuses. Includes Public Transportation Incentives (PRI) – payments to subsidize the costs of Federal civilian employees in commuting by public transportation and Federal Employee Pay Comparability Act (FEPCA) incentives.
12.4 Allowances	Includes quarters allowance, uniform allowances (when paid in cash), living expense allowances, special pay that is paid in a lump sum, reimbursements for notary public expenses, and allowances above basic rates of pay for service outside the contiguous 48 States and D.C. to compensate for a substantially higher cost of living in D.C.. Also includes allowances for separate maintenance, education for dependents, transfers for employees stationed abroad, and personal allowances based upon assignment or position.
12.5 Special Payments to other Funds	Includes accident insurance (e.g. payments to the Office of Workers Compensation); and other special payments, such as the agency \$80 payment to the Civil Service Retirement and Disability Fund (CSRDF) related to employee buy-out legislation. Note: After 1998, agencies are no longer required to make the \$80 payments to CSRDF.
12.6 Relocation/ Permanent Change of Station (PCS)	Includes expenses related to relocation/permanent change of station (PCS). Includes authorized allowances for expenses incurred in connection with the purchase or sale of a residence, or settlement of an unexpired lease; subsistence while occupying temporary quarters; and miscellaneous moving expenses. Also includes reimbursements of amounts equal to income taxes incurred by transferred employees for moving or storage expenses and contractual charges for relocation services. Charges for other PCS expenses are classified under object class 21.0, 22.0 and 25.0, as appropriate.
13 Benefits for Former Personnel	Benefits due to former employees or their survivors on the basis of (at least in part) the length of service to the Government. Includes: <u>Retirement benefits</u> Compensation in the form of pensions, annuities, or other retirement benefits paid to former military and certain civilian Government personnel or to their survivors, exclusive of payments from retirement trust funds, which are classified under object class 42.0.

13 Continued

Separation Pay Severance payments to former employees involuntarily separated through no fault of their own and voluntary separation incentive (VSI) payments to employees who voluntarily separate from Federal service.

Other benefits Payments to other funds for ex-Federal employees and ex-servicepersons (e.g. agency payments to the unemployment trust fund for ex-employees and one-time agency payments of 9 percent of final basic pay to the Civil Service Retirement Fund for employees who took the early-out under buy-out authority) and other benefits paid directly to the beneficiary. The buyout payment to the employee is also included. Also includes Government payments to the Employees health benefits fund for annuitants.

21 Travel and Transportation of Persons

Includes obligations (classify in 21.1 if domestic travel and 21.3 if foreign travel) for transportation of Government employees (including students) or others, their per diem allowances while in an authorized travel status, and other expenses incident to travel that are to be paid by the Government either directly or by reimbursing the traveler. This object class consists of both travel away from official stations, subject to regulations governing civilian and military travel, and local travel and transportation of persons in and around the official station of an employee. In determining subclasses for administrative use, agencies may maintain such distinctions as they deem appropriate, including a separate subclass for rental of vehicles from interagency motor vehicle pools. Includes:

Transportation of persons Contractual obligations for services in connection with carrying persons from place to place, by land, air or water and the furnishing of accommodations incident to actual travel. Includes commercial transportation charges; rental or lease of passenger cars; charter of trains, buses, vessels, or airplanes; ambulance service or hearse service; and expenses incident to the operation of rented or chartered conveyances. (Rental or lease of all passenger-carrying vehicles is to be charged to this object class, even though such vehicles may be used incidentally for transportation of things.) Includes mileage allowances for use of privately owned vehicles (POV) and related charges that are specifically authorized (such as highway and ferry tolls). It includes rental or lease of passenger motor vehicles from Government motor pools. Also includes bus, subway, streetcar, and taxi fares (including tips), whether used for local transportation or for travel away from a designated post of duty.

21 Continued

Subsistence for travelers Payments to travelers of per diem allowances or reimbursement of actual expenses for subsistence. Also includes in-town per diem (Secret Service). Other types of subsistence payments are classified in object class 25.8

Incidental travel expenses Other expenses directly related to official travel, such as baggage transfer, and telephone and telegraph expenses, as authorized by travel regulations.

The Travel management Center transaction/service fees for issuance of transportation tickets, car rentals, hotel reservations...etc.

21.1 Domestic Travel

Includes all items addressed in 21.0, above for domestic travel only (48 contiguous States and the District of Columbia).

21.3 Foreign Travel

Includes all items addressed in 21.0. above for foreign travel only (including Hawaii and Alaska).

21.5 Relocation/ Permanent Change of Station (PCS)

Includes expenses incident to foreign or domestic relocation/permanent change of station (PCS) (including house-hunting trips). Payments to employees for transportation expenses and per diem allowances or reimbursement of actual travel expenses associated with a PCS (including travel expenses and per diem for the employee's immediate family). Includes travel and transportation of persons, lodging and subsistence, meal expenses, common carrier, POV use, GSA and commercial rental.

22 Transportation of things

Contractual obligations for the transportation of things (including animals), for the care of such things while in process of being transported, and for other services incident to the transportation of things. (Excludes transportation paid by a vendor, regardless of whether the cost is itemized on the bill for the commodities purchased by the Government).

Includes:

Freight and express Charges by common carrier and contract carrier, including freight and express, demurrage, switching, recrating, refrigerating, registry fees (Bureau of Public Debt), and other incidental expenses. (GBL and non-GBL).

Trucking and other local transportation Charges for hauling, handling, and other services incident to local transportation, including contractual transfers of supplies and equipment, relocation of offices, etc.

22 Continued

Includes transportation costs associated with the purchase of equipment when the cost is paid by the government, (not paid by the vendor). Also includes transportation in/out of reimbursable materials and supplies.

Mail transportation Postage used in parcel post and charges for express package services (i.e. charges for transporting freight).

Vehicle rental Rental, mileage and other charges for use of trucks, vans, armored carrier, and light utility vehicles from GSA motor pool or commercial sources. The majority of vehicle use must be for non-passenger transportation.

22.5 Relocation Permanent Change of Station (PCS)

Obligation for transportation of household goods related to relocation/permanent change of station (PCS) travel Payments to Federal employee for transportation of household goods and effects or house trailer in lieu of payment of actual expenses when payment is for transfer of personnel from one official station to another. Includes both domestic and foreign PCS.

23 Rent, Communication and Utilities

23.1 Rental payments to GSA

Direct obligations for rental of space and rent related services assessed by the General Services Administration (GSA) as rent, formerly known as standard level user charges (SLUC).

Excludes charges for related services provided by GSA in addition to services provided under rental payments, e.g. extra protection or extra cleaning, which are classified under object class 25.2.

**23.2 Rental
Payments to others**

Obligations for possession and use of space, land, and structures leased from a non-Federal source. Includes antenna/radio site rental, parking leases, storage/parking for non-law enforcement vehicles, enforcement rent.

Use object class 25.2 for rental payments to non-GSA Federal agencies. Use object class 23.1 for rental payments to GSA.

**23.3
Communication
Utilities, and
Miscellaneous
Charges**

23.3 Utilities

Includes obligations for heat, light, power, water, gas, electricity, and other utility services, overtime utilities, utility costs associated with a GSA forced move, refuse collection.

23.4 ADP Rental

Includes rental/operating leases of ADP hardware and software (i.e. rental of computer and ADP equipment, work processing equipment). (Payments subsequent to the acquisition of title to the equipment should be classified under object class 31.) Excludes payments under lease-purchase contracts of equipment, which are classified under object class 31.

(Charges for maintenance of telecommunication hardware and software and related training and technical assistance, when significant and readily identifiable in the contract or billing, will be classified under object class 25.7. Contractual services involving the use of equipment in the possession of others, such as computer time-sharing, will also be classified under object class 25.7).

**23.5
Telecommunications**

Includes voice and data. Obligations for the transmission of messages or data, such as land telegraph service, marine cable service, radio and wireless telegraph service, and telephone (local and long distance, FTS and commercial) and teletype service. Rental of telecommunications hardware and software and teletype equipment, cellular and mobile phone rental, beepers and pagers, ADP phone rental, communication charges associated with a GSA forced move, leased radio and data communications. Also includes installation of telephone equipment and service.

(Charges for maintenance of telecommunication hardware and software and readily identifiable in the contract or billing, will be classified under object class 25.7. Contractual services involving the use of equipment in the possession of others will also be classified under object class 25.7)

Payments subsequent to the acquisition of title to the equipment should be classified under object class 31.)

23.7 Other Rentals

Includes rental of other non-ADP equipment such as copying equipment (including periodic charges under purchase rental agreements for equipment). Also includes rental or lease of directories/subscriptions.

23.8 Postage

Postage (including express mail service for letters) or messenger service; and rental of post office boxes, postage meter machines, mailing machines.

**24 Printing and
Reproduction**

**24.1 Government
Printing**

Obligations for printing and reproduction (including photo composition, photography, blueprinting, photostating, and microfilming), and the related composition and binding operations performed by the Government Printing Office (GPO), other agencies or other units of the same agency (on a reimbursable basis). Includes all common processes of duplicating obtained on a contractual or reimbursable basis. Also includes standard forms when specially printed or assembled to order and printed envelopes and letterheads. Includes field printing, savings bonds and notes, Treasury notes and bonds. Includes publications printing such as Treasury Directives and Accountability Reports, Internal Revenue Service (IRS) and Bureau of Alcohol, Tobacco and Firearms (ATF) publications.

**24.3 Commercial
Printing and
Duplication**

Obligations for contractual printing and reproduction (including photo composition, photography, blueprinting, photostating, and microfilming), and the related composition and binding operations performed by commercial printers or photographers. Includes all common processes of duplicating obtained on a contractual or reimbursable basis. Also includes standard forms when specially printed or assembled to order and printed envelopes and letterheads. Includes publications such as Treasury Directives and Accountability Reports, Internal Revenue Service (IRS) and Bureau of Alcohol, Tobacco and Firearms (ATF) publications.

**24.5 Advertising/
Radio/
TV**

Obligations for advertising, radio and television time, when done by contract, whether performed by a Government agency or commercial printer or photographer. Includes recruitment advertising.

**25 Other
Contractual
Services**

**25.1 Advisory and
Assistance
Services**

Obligations for advisory and assistance services acquired by contract from non-governmental sources to support or improve organization policy development, decision-making, management, and administration; support program and/or project management and administration; provide management and support services for R&D activities; provide engineering and technical support services; or improve the effectiveness of management processes or procedures. Such services may take the form of information, advice, opinions, alternatives, analyses, evaluations, recommendations, training, and technical support. Also includes inter-agency agreements for advisory and assistance services and personal services consulting.

Excludes personnel appointments and advisory committees, which are classified under object class 11.3. Also excludes obligations for contracts with the private sector for routine ADP and telecommunications services (i.e., Federal information processing resources) as define in subpart 201 39.201 of the Federal Information Resources Management Regulations (FIRMR), unless they are an integral part of

25.1 Continued

advisory and assistance services contracts; architectural and engineering services as defined in the Federal Acquisition Regulations (FAR) 36.102 (40 U.C. 541); and research on theoretical mathematics and basic medical, biological, physical, social, psychological, or other phenomena.

This object class consists of the following 3 categories:

Management and professional support services Obligations for contractual services that provide assistance, advice, or training for the efficient and effective management and operation of organizations, activities (including management and support services for R&D activities), or systems. These services are normally closely related to the basic responsibilities and mission of the agency contracting for the improved organization of program management, logistics management, project monitoring and reporting, data collection, budgeting, accounting, performance auditing, and administrative/technical support for conferences and training programs.

Studies, analyses, and evaluations Obligations for contractual services that provide organized, analytic assessments/evaluations in support of policy development, decision-making, management, or administration. Includes studies in support of R&D activities. Also includes obligations for models, methodologies, and related software supporting studies, analyses, or evaluations.

Engineering and technical services Obligations for contractual services used to support the program office during the acquisition cycle by providing such services as systems engineering and technical direction (FAR 9.505 1(b)) to ensure the effective operation and maintenance of a weapon system or major system, as defined in OMB Circular No. A 109, or to provide direct support of a weapons system that is essential to R&D, production or maintenance of the system.

Excludes routine engineering services.

25.2 Other Services

Obligations for contractual services that are not otherwise classified will be reported under this object class. Includes:

Auditing Includes obligations for auditing of financial statements.

Typing and stenographic service contracts

Tuition Includes obligations for the general education of employees (e.g. for courses for credit leading to college or post graduate degrees).

25.2 Continued

Excludes tuition for training closely-related to the basic responsibilities and mission of the agency, which are classified under object class 25.1. Fees and other charges Fees for abstracting land titles, premiums on insurance (other than payments to the Office of Personnel Management), and surety bonds.

25.3 Purchases of Goods and Services from Government Accounts

Includes obligations for purchases from other Federal agencies or accounts that are not otherwise classified. Includes rental payments to agencies other than GSA. Includes interagency agreements (including the Economy Act) for goods and services except for obligations for purchases from State and local governments, government sponsored enterprises, data communication services which should (23.3).

Expenditure transfers between Federal accounts. Includes obligations that finance the purchase of goods, services, or jointly-funded grants or projects (i.e. reimbursable activities) through transfers between Federal accounts (see also object class 92.0).

Includes obligations for interest on late payments where original object class cannot be identified. Use the same object class used for the original if it can be identified.

25.4 Operation and Maintenance of Facilities

Includes obligations for the operation and maintenance of facilities when done by contract, including Government-owned contractor-operated facilities (GOCO's). Includes service contracts and routine repair of facilities and upkeep of land. Also includes obligations for operation of facilities engaged in research and development activities.

Excludes alterations, modifications, or improvements to facilities and land, which are classified in object class 32.0.

25.5 Research and Development Contracts

Research and development contracts, includes contracts for the conduct of basic and applied research and development activities.

Excludes R&D reported as advisory and assistance services (object class 25.1) or as operation and maintenance of R&D facilities (object class 25.4)

25.6 Medical Care

Obligations for payments to contractors for medical care. Includes payments to Medicare contractors; payments to private hospitals, nursing homes, or group health organizations for medical care services provided to veterans; and payment to carriers by the employees and retired employees health benefits fund and Civilian Health and Medical Program of the Uniformed Services (CHAMPUS).

25.7 Operation and Maintenance of Equipment

Obligations for operation, maintenance, repair, and storage of equipment, when done by contract.

Storage and maintenance Obligations for contractual services for storage and care of vehicles and storage of household goods, including those associated with a relocation/permanent change of station (PCS).

Software and hardware operation and maintenance Obligations for contracts to maintain software or hardware, including maintenance that is part of a rental contract, when significant and readily identifiable in the contract or billing.

(Charges for maintenance of telecommunication hardware and software and related training and technical assistance, when significant and readily identifiable in the contract or billing, will be classified under object class 23.5. Contractual services involving the use of equipment in the possession of others, such as computer time-sharing, will be classified under this object class 25.7)

25.8 Subsistence and Support of Persons

Obligations incurred for contractual services with the public or another Federal Government account for board, lodging, and care of persons, including prisoners.

Excludes travel items, which are classified under object class 21.0, and hospital care, which is classified under object class 25.6.

25.9 Relocation/ Permanent Change of Station (PCS)	Includes obligations incurred for contractual services for storage of household goods or sale of homes in connection with a PCS.
26 Supplies and Materials	
26.1 Office Supplies and Publications	Includes obligations for pencils, paper, calendar pads, stenographic notebooks, standard forms (except when specially printed or assembled to order), paper, unprinted envelopes, training supplies (including videos), other office supplies, and property of little monetary value, such as desk trays, pen sets, and calendar stands. Also obligations for purchase of or subscriptions to pamphlets (including GPO pamphlets and documents), documents, books, newspapers, periodicals, records, cassettes, or other publications whether printed, microfilmed, photocopied, or otherwise recorded for auditory or visual use that are off-the-shelf rather than specially ordered by or at the request of the agency. Also includes health, first-aid and safety supplies.
26.3 ADP Supplies and Materials	Includes obligations for computer and word processing tapes, discs, ribbons, ink jet cartridges, magnetic media supplies and manuals.
26.4 Fuel	Including obligations for fuels used in cooking, heating, generating power, making artificial gas, and operating motor vehicles, trains, aircraft, and vessels. Also includes obligations for alternative fuels such as gasohol, oxygenate, methanol, ethanol, compressed natural gas, liquid natural gas and liquid propane gas. Also includes fuels purchased for inventory.
26.5 Materials/parts	Includes obligations for commodities (including building materials) used in the construction, repair, or production of supplies, equipment, machinery, buildings, and other structures. Includes aircraft and marine maintenance supplies and repair parts and other maintenance supplies and parts. Includes auto parts, tires, batteries, coin bags, pallets, numismatic supply costs, specimen and rare coin supplies.

**26.7
Other Supplies**

Includes obligations for provisions such as food and beverages; also includes cleaning and toilet supplies; chemicals, surgical, laboratory and medical supplies; ammunition and explosives supplies; clothing and clothing supplies – obligations for articles of clothing, together with materials and sewing supplies used in manufacture of wearing apparel; check wrapping supplies; investigative supplies; official reception and representation expenses; raw materials; stock supplies; wireless supplies.

31 Equipment

**31.1
Transportation
Equipment**

Obligations for capitalized and non-capitalized vehicles, including: passenger-carrying automobiles; law enforcement/police type vehicles; motor trucks; motorcycles; tractors; aircraft; trains; steamships; barges; power launches; and other vessels.

**31.2 Office
Furniture and
Equipment**

Obligations for capitalized and non-capitalized movable furniture, fittings, fixtures, and household equipment. Includes desks, tables, chairs, typewriters, and calculators.

**31.3
Manufacturing/
Production
Equipment**

Includes obligations for capitalized and non-capitalized equipment used in the production and/or manufacture of a product/good, such as currency and coin production equipment for the Mint and Bureau of Engraving and Printing.

**31.4 Laboratory,
Scientific/
Technical
Equipment**

Includes obligations for the purchase of capitalized and non-capitalized equipment for scientific, technical, and/or medical purposes and/or laboratories, including: surgical instruments; x-ray apparatus; scientific instruments, appliances; measuring and weighing instruments and accessories, forensic equipment, etc...

31.5 ADP Software

Includes obligations for the purchase of capitalized and non-capitalized customized and off-the-shelf software, regardless of cost.

**31.6 ADP
Equipment/
Hardware**

Obligations for the purchase of capitalized and non-capitalized hardware and peripheral equipment, e.g., central processing units (CPUs), LAN equipment, punch card accounting machines, data entry machines, word processing equipment and personal computers. Also includes lease/purchase agreements.

**31.7
Telecommunica-
tion Equipment**

Obligations for the purchase of capitalized and non-capitalized telecommunications equipment such as modems, radio equipment and telephone/telegraph equipment. Also includes lease/purchase agreements.

**31.8 Enforcement
Equipment**

Obligations for the purchase of capitalized and non-capitalized enforcement equipment. Includes GSA and other security equipment, weapons, firearms, and body armor. Includes security dog equipment, investigative equipment, equipment for foreign law enforcement agents.

Note: Obligations for law enforcement vehicles are classified under object class 31.1.

**31.9 Other
Equipment
Property**

Includes obligations for capitalized and non- capitalized:

Publications- Obligations for publications for permanent collections.

Tools and implements – obligations for tools and implements no otherwise classified.

Machinery – Obligations for engines, generators, transformers, ship equipment, pumps, and other construction machinery not otherwise classified.

Instruments and apparatus – Obligations for signaling equipment, electronic equipment, photographic equipment, picture projection equipment and accessories, mechanical drafting devices, materials handling equipment and other equipment not otherwise classified.

Other Equipment – Includes obligations for other equipment not otherwise classified, such as copying equipment. Also includes equipment acquisitions related to GSA forced moves, other equipment inventories, other systems and equipment under construction

**32 Land and
Structures**

Obligations for purchase of land buildings and other structures, nonstructural improvements, fixed equipment when acquired under contract (whether an addition or a replacement), and payments from liquidating accounts for defaulted loan guarantees on loans that have been foreclosed, so that the Federal payment results in the acquisition of a physical asset rather than a loan asset.

Land – Obligations for the purchase of land and interest in lands, including easements and rights of way.

32 Continued

Buildings and other structures – Obligations for the acquisition or construction of buildings and structures, and additions thereto, when acquired under contract. Includes alterations, modifications, and improvement in land and structures when done by contract. Excludes routine maintenance and repair of facilities, which is classified under object class 25.4. Includes principal payments under lease-purchase contracts for construction of buildings.

Nonstructural improvements – Obligations for improvements of land, such as landscaping, fences, sewers, wells, and reservoirs, when acquired under contract. Routine maintenance and repair are classified under object class 25.4.

Fixed equipment – Obligations for fixtures and equipment that become permanently attached to or a part of buildings or structures, such as elevators, plumbing, power-plant boilers, fire-alarm systems, lighting or heating systems, and air-conditions or refrigerating systems (whether an addition or a replacement), when acquired under contract. Includes amounts for services for the initial installation of fixed equipment when performed under contract.

33 Investments and Loans

Obligations for the purchase of securities and expenditures in the nature of capital for other funds. In credit liquidating accounts, includes payments for defaulted loan guarantees in those cases where the default has not resulted in foreclosure, so that the Government acquired title to the note rather than title to physical assets. If payment occurs for which there is no asset (property or enforceable notes), so that the payment is a sunk cost, it should be included under object class 42.0. This object class includes:

33 Continued

Investments in securities Obligation for the purchase of stocks, bonds, debentures, and other securities (except the par value of U.S. Government securities or securities of wholly-owned Government enterprises) in which money is invested either temporarily or permanently. Includes the amounts paid for interest accrued at the time of purchase and premiums paid on all investments, including payments over par value for the purchase of Government securities and discounts under par value on sales of Government securities.

41 Grants, Subsidies, and Contributions

Grants (including revenue sharing), subsidies (including credit program costs), gratuities, and other aid for which cash payments are made to States, other political subdivisions, corporations, associations, and individuals; proceedings, or projects, whether in lump sum or as quotas of expenses; contributions fixed by treaty; grants to foreign countries; taxes imposed by taxing authorities where the Federal Government has consented to taxation (excluding the employer's share of Federal Insurance Contribution Act taxes); and payments in lieu of taxes. Includes readjustment and other benefits for veterans, other than indemnities for death or disability.

Note: Obligations under grant programs that involve the furnishing of services, supplies, materials, and the like, rather than cash, are not charged to this object class, but to the object class representing the nature of the services, articles, or other items that are purchased.

42 Insurance Claims and Indemnities

Benefit payments from the social insurance and Federal retirement trust funds and payments for losses and claims including those under the Equal Access to Justice Act. This object class includes:

Social insurance and retirement – Payments for individuals from trust funds for social security, Medicare, unemployment insurance, railroad retirement, Federal civilian retirement, military retirement, and other social insurance and retirement programs.

Other claims or indemnities – Payments to veterans and former civilian employees or their survivors for death or disability, whether service connected or not. Payments of claims and judgements arising from court decisions or abrogation of contracts; indemnities for the destruction of livestock, crops, and the like; damage to or loss of property; and personal injury or death. Includes payments to or for persons displaced as a result of Federal and federally assisted programs, as authorized under 42 U.S.C. 4622 4624.

43 Interest and Dividends

Includes losses made good on Government shipments, and payments made from liquidation accounts on guarantees where no asset is received and where forgiveness is not provided by law.

Payments to creditors for the use of moneys loaned, deposited, overpaid, or otherwise made available and the distribution of earnings to owners of trust or other funds. Includes interest payments under lease-purchase contracts for construction of buildings.

If payment of claims under a contract has been delayed by the Government, the interest will be recorded under the same object class used for the original contract and not in the object class.

44 Refunds

Payments made from an appropriation or fund account to refund amounts previously received by the Government to correct errors in computations, erroneous billing and other factors (see section 14.2(l) of OMB Circular A-11). Also includes amounts refunded to former employees or their beneficiaries for employee contributions to retirement and disability funds (e.g., payments made when employees die before retirement or before their annuities equal the amount withheld). In the account receiving the refund, previously recorded obligations will be reduced in the appropriate object class(es) by the amount of the refund, if the refund is received in the same year as the obligations are reported (see section 14.2(l) of OMB Circular A-11).

91 Unvouchered

Charges that may be incurred lawfully for confidential purposes, not subject to detailed vouchering or reporting, will be recorded under this object class. Includes payments to informers and travel expenses for informers.

92 Undistributed

Charges that cannot be distributed to the classes listed above. Includes intragovernmental expenditure transfers that merely move resources between accounts with no benefit to the paying account and are not otherwise classified. Includes transfers that result from appropriations action or general transfer authority, such as the financial interchange between Social Security and the Railroad Retirement Board. For these transfers, the paying account should report direct obligations in object class 92.0 and the receiving account should distribute the obligations as direct obligations in the appropriate object classes.

92 Continued

Excludes transfers by the paying account to finance reimbursable activities, which should usually be reported as direct obligations in object class 25.3. The description of object class 25.3 indicates cases where reimbursable obligations are classified in other object classes. This object class will be used for reporting purposes only with the prior approval of The Department of the Treasury and OMB.

93 Limitation on Expenses

This object class is used when there is an annual limitation on administrative or non-administrative expenses for revolving and trust funds. In the object class schedule for the revolving or trust fund, total obligations applicable to the limitation are reported as a lump sum entry without any distribution under object class 93.0.

99 Subtotal, Obligations

Subtotal of entries above for direct, reimbursable, or allocations account obligations when more than one of these categories are reported in a single account and whenever any reimbursable obligations are reported in non-revolving fund accounts. The subtotal stub entry for reimbursable obligations, "Reimbursable obligation," should be used, even if all reimbursable obligations are classified in a single object class category.

99.5 Below Reporting Threshold

Report obligations in this object class whenever data for an object class entry are below the reporting threshold (amounts are \$500 thousand or less) and the sum of the below threshold amounts rounds to \$1 million or more.

APPENDIX H

FACTS BUDGET FUNCTION CODES

FACTS BUDGET FUNCTION CODE NAME
CODE

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151  Int'l dvlp & humanitarian assistance
      DO 110/11045      DO 119/01045      DO 11X1045
      DO 200/10171      DO 2011501      DO 2020171
      DO 2030171      DO 206/70171      DO 207/80171
      DO 208/90171      DO 209/00171      DO 20X0121
      DO 20X0171      DO 20X6316      IRS 20X6511.09
      OAS 110/10092      OAS 1100072      OAS 1140091
      OAS 116/70077      OAS 11670077      OAS 117/80077
      OAS 11780077      OAS 118/90077      OAS 11890077
      OAS 1190072      OAS 11X0050      OAS 11X0072
      OAS 11X0073      OAS 11X0076      OAS 11X0077
      OAS 11X0078      OAS 11X0079      OAS 11X0082
      OAS 11X0084      OAS 11X0086      OAS 11X0088
      OAS 11X0089      OAS 11X0091      OAS 11X1008
      OAS 11X1039      OAS 20X6501.018      OAS 7211X0091

153  Conduct of foreign affairs
      OAS 20X0002

155  International financial programs
      ESF 20X4444      OAS 11X0003      OAS 11X0004
      OAS 11X0005      OAS 11X0043      OAS 11X0074
      OAS 2011X0003      OAS 2011X0074

156  Undefined

271  Energy supply
      FMD 20X0112      FMD 20X0114      FMD 8920X0114

373  Deposit insurance
      FMD 20X1851      OCC 20F3879.71      OCC 20F3880.71
      OCC 20X8413      OTS 20X4108

451  Community development
      CDF (65)20X4088      CDF (85)20X4088      CDF (95)20X4088
      CDF 200/11881      CDF 201/21881      CDF 201099
      CDF 201435      CDF 201499      CDF 205/61881
      CDF 205350.001      CDF 205350.003      CDF 206/71881
      CDF 207/81881      CDF 208/91881      CDF 209/01881
      CDF 20X1881      CDF 20X4088      CDF 955/60700
      DO 200/10118      DO 209/00118

502  Higher education
      FMD 20X1736      FMD 9502900      FMD 9562900
      FMD 9572900      FMD 9582900      FMD 9592900
      FMD 95X2900

503  Research and general education aids
      FMD 2000151      FMD 2060151      FMD 2070151
      FMD 2080151      FMD 2090151      FMD 20X0151

601  General retirement & disabil. insurance
      DCP 20X1713      DCP 20X1714      DCP 20X8212
      DCP 20X8230

609  Other income security

702  Veterans education, training, rehab
      FMD 2000501      FMD 2050501      FMD 2060501
      FMD 2070501      FMD 2080501      FMD 2090501
      FMD 20X0501

750  Administration of justice

751  Federal law enforcement activities
      ATF (04)20X0903      ATF (41)2051000      ATF (41)2061000
      ATF (41)2071000      ATF (41)2081000      ATF 14X5029.3

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FACTS
CODE

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ATF	205/61000	ATF	205/68528	ATF	2051000
ATF	2058526	ATF	2058528	ATF	206/71000
ATF	2061000	ATF	207/81000	ATF	2071000
ATF	208/91000	ATF	2081000	ATF	209/01000
ATF	209/11000	ATF	2091000	ATF	20F3845(10)
ATF	20F3875.10	ATF	20F3878(10)	ATF	20F3879(10)
ATF	20F3880.10	ATF	20X1000	ATF	20X1003
ATF	20X6275(10)	ATF	20X6875.10	ATF	20X6879.10
ATF	20X8526	ATF	20X8528	CS	(41)2060602
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CS	205/60602	CS	205/70604	CS	2050602
CS	2050604	CS	205694	CS	205695.30
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CS	208/90602	CS	2080602	CS	209/00602
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FIN	206/70173	FIN	2060173	FIN	207/80173
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FIN	209/00173	FIN	209/10173	FIN	2090173
FIN	20X0173	FIN	20X8530	FLE	200/20104
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FMD	204790105	SS	200/11408	SS	2001408
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FACTS
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BUDGET FUNCTION CODE NAME

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TFF      20X5697      TFF      20X6511.6      TFF      20X6875.6

752  Federal litigative & judicial activities
DO      20X0177

803  Central fiscal operations
BEP      20F3880.013      BEP      20X4502      BEP      20X6513.013
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FFB      20X4521.121      FFB      20X4521.122      FFB      20X4521.123
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FACTS
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BUDGET FUNCTION CODE NAME

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FACTS
CODE

BUDGET FUNCTION CODE NAME

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IRS	20X6500.09	IRS	20X6734	IRS	20X6737
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806	General purpose fiscal assistance				
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FACTS BUDGET FUNCTION CODE NAME
CODE

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      FMD 20F3887.1      FMD 20F3887.2      FMD 20F3887.3
      FMD 20F3887.4      FMD 20F3891      FMD 20F7777
      FMD 20F8888      FMD 20X0137      FMD 20X0155
      FMD 20X1700      FMD 20X1702      FMD 20X1705
      FMD 20X1715      FMD 20X1717      FMD 20X1718
      FMD 20X1721      FMD 20X1722      FMD 20X1723
      FMD 20X1729      FMD 20X1732      FMD 20X1747

808 Other general government
      CS 04X4505.01      CS 121010      CS 12X5161
      CS 12X6148      CS 14X5137.2      CS 200152
      CS 200199      CS 200310      CS 200311
      CS 201040      CS 201060      CS 201099
      CS 201210      CS 201435      CS 202442
      CS 203200      CS 203220      CS 205209
      CS 205687.001      CS 205695.20      CS 208789.001
      CS 20F3845.6      CS 20F3875.6      CS 20F3878.6
      CS 20F3879.6      CS 20F3880.6      CS 20F3885.6
      CS 20X0903      CS 20X0904      CS 20X6157
      CS 20X6875.6      CS 20X8863      CS 272441
      CS 613220      CS 751099      CS 753220
      DO 201099      DO 201210      DO 201299
      DO 201435      DO 202410      DO 202613
      DO 203200      DO 203220      DO 20X5407
      DO 20X5407.1      FIN 201040      FMD 20X1706
      FMD 20X1740      FMD 20X1741      FMD 20X1742
      FMD 20X1743      FMD 20X1748      FMD 20X1807
      FMD 20X1860      FMD 20X1877      FMD 20X1880
      FMD 20X5081

901 Interest on the public debt
      BPD 200500      BPD 200500.012      BPD 201060
      BPD 201099      BPD 201210      BPD 201299
      BPD 201435      BPD 203220      BPD 20A1610
      BPD 20F3878.70      BPD 20F3879.70      BPD 20F3880.70
      BPD 20X0500      BPD 20X0503      BPD 20X0510
      BPD 20X0550      BPD 20X0575      BPD 20X5080
      BPD 20X5080.001      BPD 20X5080.003      BPD 20X6008
      BPD 20X6055      BPD 20X6076      BPD 20X6713
      BPD 20X6718      BPD 20X6764      BPD 20X6822.51
      BPD 20X6822.54      BPD 20X6822.55      BPD 20X6822.56
      BPD 20X6822.57      BPD 20X6825.01      BPD 20X6825.02
      BPD 20X6825.03      BPD 20X6875.70      BPD 20X9997

908 Other interest
      ATF 20X0904      DO 20X1852

951 Employer share, employee retire (on-bud)

959 Other undistributed offsetting receipts
      DO 20F3880.01      FMD 200650      FMD 200861
      FMD 200863      FMD 201060      FMD 201099
      FMD 201210      FMD 201299      FMD 201361
      FMD 201433      FMD 201435      FMD 201441
      FMD 201449      FMD 201450      FMD 201461
      FMD 201484      FMD 201499      FMD 201682
      FMD 202868      FMD 202950      FMD 202961
      FMD 203091      FMD 203101      FMD 203102.1
      FMD 203200      FMD 203220      FMD 205445

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FACTS
CODE

BUDGET FUNCTION CODE NAME

FMD	20X6501.018	OAS	113108	OAS	200622
OAS	201463.001	OAS	201463.002	OAS	201464
OAS	202869	OAS	203220		

Rundate: 01/08/01 11:41:34

APPENDIX I

TREASURY SGL CHART OF ACCOUNTS

	EFF		DEF								
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT		
TYPE	DATE	CT FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	P/N	RQD
1335	P DR 01/00	Y Y/FI									
Expenditure Transfers Receivable											
1340	P DR 01/00	Y Y/FIN									
Interest Receivable - Other - TIER SUBACCOUNT											
1341	P DR 01/99	Y Y/FIN									
Interest Receivable from Loans - TIER SUBACCOUNT											
1342	P DR 01/99	Y Y/FIN									
Interest Receivable from Investments - TIER SUBACCOUNT											
1343	P DR 01/99	Y Y/FIN									
Interest Receivable from Accounts Receivable - TIER SUBACCOUNT											
1344	P DR 10/00	Y Y/ N									
Interest Receivable on Monetary Assets - ESF USE ONLY - TIER SUBACCOUNT											
1345	P CR 01/99	Y Y/FIN									
Allowance for Loss on Interest Receivable											
1346	P CR 01/99	Y Y/FIN									
Allowance for Loss on Interest Receivable											
1347	P CR 01/99	Y Y/FIN									
Allowance for Loss on Interest Receivable											
1348	P CR 10/00	Y Y/ N									
Allowance for Loss on Interest Receivable											
1349	P CR 12/94	Y Y/FIN									
Allowance for Loss on Interest Receivable - Other-TIER SUBACCOUNT											
1350	P DR 12/94	Y Y/FIN									
Loans Receivable											
1355	P DC 01/99	Y Y/F									
Premium/Discount Loans - FFB USE ONLY-TIER SUBACCOUNT											
1359	P CR 12/94	Y Y/FIN									
Allowance for Loss on Loans Receivable											
1360	P DR 01/00	Y Y/ N									
Penalties											

	EFF		DEF									
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT			
TYPE	DATE	CT FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	RQD	P/N	RQD
1525	P DR 01/99	Y										
	Inventory - Raw Materials											
1526	P DR 01/99	Y										
	Inventory - Work in Process											
1527	P DR 01/99	Y										
	Inventory - Finished Goods											
1529	P CR 12/94	Y										
	Inventory-Allowance											
1530	S DR 01/99											
	SEIZED MONETARY ASSETS											
1531	P DR 01/99	Y										
	Seized Monetary Instruments											
1532	P DR 01/99	Y										
	Seized Cash Deposited											
1540	S DR 12/94											
	FORFEITED PROPERTY, NET											
1541	P DR 12/94	Y										
	Forfeited Property Held for Sale											
1542	P DR 12/94	Y										
	Forfeited Property Held for Donation or Use											
1549	P CR 12/94	Y										
	Forfeited Property-Allowance											
1550	S DR 12/94											
	FORECLOSED PROPERTY, NET											
1551	P DR 12/94	Y										
	Foreclosed Property											
1559	P CR 12/94	Y										
	Foreclosed Property-Allowance											
1560	S DR 12/94											
	COMMODITIES, NET											
1561	P DR 12/94	Y										
	Commodities Held Under Price Support & Stabilization Programs											

	EFF		DEF								
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT		
TYPE	DATE	CT FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	P/N	RQD
1569	P CR 12/94	Y									
	Commodities-Allowance										
1570	S DR 12/94										
	STOCKPILE MATERIALS										
1571	P DR 12/94	Y									
	Stockpile Materials Held in Reserve										
1572	P DR 12/94	Y									
	Stockpile Materials Held for Sale										
1590	S DR 12/94										
	OTHER RELATED PROPERTY, NET										
1591	P DR 12/94	Y									
	Other Related Property										
1599	P CR 12/94	Y									
	Other Related Property-Allowance										
1600	S DR 12/94										
	INVESTMENTS, NET										
1610	P DR 01/00	Y	Y/FI								
	Investments in US Treasury Securities Issued by Public Debt										
1611	P CR 01/00	Y	Y/FI								
	Discount on U.S. Treasury Securities Issued by Public Debt										
1612	P DR 01/00	Y	Y/ I								
	Premium on U.S. Treasury Securities Issued by Public Debt										
1613	P DC 01/00	Y	Y/FI								
	Ammortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt										
1620	P DR 01/99	Y	Y/FIN								
	Investments in Securities Other Than Public Debt Securities										
1621	P CR 01/99	Y	Y/FIN								
	Discount on Securities Other Than Public Debt Securities										
1622	P DR 01/99	Y	Y/FIN								
	Premium on Securities Other Than Public Debt Securities										

	EFF		DEF							
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT	
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	RQD	P/N RQD	RQD	
1623	P DC 01/99	Y Y/FIN								Amortization of Discount and Premiums on Securities Other Than Public Debt Securities
1690	P DR 12/94	Y Y/FIN								Other Investments
1700	S DR 01/98									GENERAL PROPERTY, PLANT, AND EQUIPMENT, NET
1710	S DR 01/98									LAND, NET
1711	P DR 01/98	Y								Land and Land Rights
1712	P DR 01/98	Y								Improvements to Land
1719	P CR 01/98	Y								Accumulated Depreciation on Improvements to Land
1720	P DR 12/94	Y								Construction-in- Progress
1730	P DR 01/98	Y								Buildings
1739	P CR 01/98	Y								Accumulated Depreciation on Buildings
1740	P DR 12/94	Y								Other Structures and Facilities
1749	P CR 12/94	Y								Accumulated Depreciation on Other Structures and Facilities
1750	P DR 12/94	Y								Equipment
1759	P CR 12/94	Y								Accumulated Depreciation on Equipment
1760	P DR 12/94	Y	01/98							MILITARY EQUIPMENT

	EFF		DEF									
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT			
TYPE	DATE	CT FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	RQD	P/N	RQD
1769	P CR 12/94	Y	01/98									
ACCUMULATED DEPRECIATION ON MILITARY EQUIPMENT												
1810	P DR 12/94	Y										
Assets Under Capital Lease												
1819	P CR 12/94	Y										
Accumulated Depreciation on Assets Under Capital Lease												
1820	P DR 12/94	Y										
Leasehold Improvements												
1829	P CR 12/94	Y										
Accumulated Amortization on Leasehold Improvements												
1830	P DR 01/01	Y										
Internal Use Software												
1839	P CR 01/01	Y										
Accumulated Amortization on Internal Use Software												
1840	P DR 12/94	Y										
Other Natural Resources												
1849	P CR 12/94	Y										
Allowance for Depletion												
1890	P DR 01/98	Y										
Other General Property												
1900	S DR 12/94											
OTHER ASSETS, NET												
1920	P DR 01/99	Y	Y/F									
Unrequisitioned Authorized Appropriations												
1921	P DR 01/99	Y	Y/F									
Receivable from Appropriations												
1922	P DR 01/99	Y	Y/FI	01/00								
BORROWINGS RECEIVABLE FROM TREASURY												
1990	P DR 12/94	Y	Y/FIN									
Other Assets												

	EFF			DEF									
	FISC	FA	GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT			
TYPE	DATE	CT	FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	RQD	P/N	RQD
2520	P CR 01/99	Y	Y/ I					Y	U				
	Principal Payable to the Federal Financing Bank												
2530	P CR 01/97	Y	Y/FIN					Y	U				
	Securities Issued by Federal Agencies Under General and Special Financing Authority												
2540	P CR 12/94	Y	Y/FIN					Y	U				
	Participation Certificates												
2590	P CR 12/94	Y	Y/FIN					Y	U				
	Other Debt												
2600	S CR 12/94							Y	C				
	ACTUARIAL LIABILITIES												
2610	P CR 01/00	Y	Y/ N					Y	U				
	Actuarial Pension Liability												
2620	P CR 01/00	Y	Y/ N					Y	U				
	Actuarial Health Insurance Liability												
2630	P CR 01/00	Y	Y/ N					Y	U				
	Actuarial Life Insurance Liability												
2650	P CR 01/00	Y	Y/ N					Y	U				
	Actuarial FECA Liabilities												
2690	P CR 12/94	Y						Y	U				
	Other Actuarial Liabilities												
2900	S CR 12/94							Y	C				
	OTHER LIABILITIES												
2910	P CR 12/94	Y	Y/ N					Y	C				
	Prior Liens Outstanding on Acquired Collateral												
2920	P CR 12/94	Y	Y/FIN					Y	C				
	Contingent Liabilities												
2930	P CR 01/99	Y	Y/F	01/00				Y	C				
	LIABILITY FOR BORROWINGS TO BE RECEIVED												
2940	P CR 01/98	Y	Y/FIN					Y	C				
	Capital Lease Liability												

		EFF		DEF															
		FISC	FA	GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT								
	TYPE	DATE	CT	FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	C/U	RQD	RQD	P/N	RQD			
4180	P	DC	01/00																Y
																			Anticipated Transfers-Prior Year Balances
4190	P	DC	01/00		Y/FI														
																			Transfers - Prior- Year Balances
4195	P	DC	01/00																
																			Transfer of Obligated Balances
4201	P	DR	01/97																
																			Total Actual Resources-Collected
4210	P	DR	12/94																Y
																			Anticipated Reimbursements and Other Income
4215	P	DR	01/99																Y
																			Anticipated Appropriated Trust Fund Expenditure Transfers
4220	S	DR	01/99		Y/FIN														
																			UNFILLED CUSTOMER ORDERS
4221	P	DR	01/99		Y/FIN														
																			Unfilled Customer Orders Without Advance
4222	P	DR	01/99		Y/FIN														
																			Unfilled Customer Orders with Advance
4225	P	DR	01/98		Y/FIN														
																			Appropriation Trust Fund Expenditure Transfers-Receiveable
4230	P	DR	12/94		01/97														
																			UNFILLED CUSTOMER ORDERS-UNOBLIGATED
4240	P	DR	12/94		01/97														
																			UNFILLED CUSTOMER ORDERS-OBLIGATED
4250	S	DR	01/97																
																			REIMBURSEMENTS AND OTHER INCOME EARNED
4251	P	DR	01/99		Y/FIN														
																			Reimbursements and other Income Earned-Receiveable
4252	P	DR	01/99		Y/FIN														
																			Reimbursements and Other Income Earned-Collected
4255	P	DR	01/99		Y/FI														
																			Appropriation Trust Fund Expenditure Transfer-Collected

	EFF		DEF								
	FISC	FA GN/	FISC	X/Y	C/U	D/R ABC	P/N ANT				
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	P/N RQD				
4261	P DR 01/99	Y/ N									
Actual Collection of Fees											
4262	P DR 01/99	Y/ N									
Actual Collection of Loan Principal											
4263	P DR 01/99	Y/ N									
Actual Collection of Loan Interest											
4264	P DR 01/99	Y/ N									
Actual Collection of Rent											
4265	P DR 01/99	Y/FIN									
Actual Collections from Sale of Foreclosed Property											
4266	P DR 01/99	Y/ N									
Other Actual Collections- Non-Federal											
4271	P DR 01/99	Y/FI									
Actual Program Fund Subsidy Collected-Definite-Current											
4272	P DR 01/99	Y/FI									
Actual Program Fund Subsidy Collected-Indefinite-Permanent											
4273	P DR 01/99	Y/FI									
Interest Collected from Treasury											
4274	P DR 01/99	Y/FI									
Actual Program Fund Subsidy Collected-Indefinite-Current											
4275	P DR 01/99	Y/FI									
Actual Collections from Liquidating Fund											
4276	P DR 01/99	Y/FI									
Actual Collections from Financing Fund											
4277	P DR 01/99	Y/FI									
Other Actual Collections-Federal											
4281	P DR 01/99	Y/FI									
Actual Program Fund Subsidy Receivable-Definite-Current											
4282	P DR 01/99	Y/FI									
Actual Program Fund Subsidy Receivable-Indefinite-Permanent											
4283	P DR 01/99	Y/FI									
Interest Receivable from Treasury											

	EFF		DEF							
	FISC	FA GN/	FISC	X/Y	C/U	D/R ABC	P/N ANT			
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	P/N RQD			
4284	P DR 01/99	Y/FI								
Actual Program Fund Subsidy Receivable-Indefinite-Current										
4285	P DR 01/99	Y/FI								
Receivable from the Liquidating Fund										
4286	P DR 01/99	Y/FI								
Receivable from the Financing Fund										
4287	P DR 01/99	Y/FI								
Other Federal Receivables										
4310	P DR 12/94								Y	
Anticipated Recoveries of Prior Year Obligations										
4350	P CR 12/94									
Canceled Authority										
4390	S DC 12/94									
BALANCE AVAILABLE FOR RESTORATION,WRITEOFF AND WITHDRAWAL										
4391	P DC 01/99									
Adjustments to Indefinite No-Year Authority										
4392	P CR 01/97									
Rescissions-Current Year										
4393	P CR 01/97									
Rescissions-Prior-Year										
4394	P CR 01/01									
Receipts Not Available for Obligation Upon Collection										
4395	P CR 12/94									
Authority Unavailable Pursuant to Public Law - Temporary										
4396	P CR 01/00									
Authority Permanently Not Available Pursuant to Public Law										
4397	P CR 01/01									
Receipts and Appropriations Temporarily Precluded from Obligation										
4398	P CR 01/01									
Offsetting Collections Temporarily Precluded from Obligation										
4420	P CR 12/94									
Unapportioned Authority-Pending Rescission										

	EFF		DEF							
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT	
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	RQD	P/N RQD		
4430	P CR 12/94									
	Unapportioned Authority-OMB Deferral									
4450	P CR 01/00									
	Unapportioned Authority									
4510	P CR 12/94									
	Apportionments									
4520	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4530	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4540	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4550	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4560	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4570	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4580	P DC 12/94		01/00							
	RESERVED FOR AGENCY USE									
4590	P CR 01/00								Y	
	Apportionments-Unavailable - Anticipated Resources									
4610	P CR 12/94									
	Allotments - Realized Resources									
4620	P CR 01/00									
	Unobligated Funds Not Subject to Apportionment									
4630	P CR 12/94									
	Funds Not Available for Commitment/Obligation									
4650	P CR 12/94									
	Allotments-Expired Authority									
4700	P CR 12/94									
	Commitments									

	EFF		DEF							
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT	
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	RQD	P/N RQD	RQD	
4970	S DR 01/98									
	DOWNWARD ADJUSTMENTS OF PRIOR-YEAR EXPENDED AUTHORITY									
4971	P DR 01/99	Y/FIN								
	Downward Adjustments of Prior Year Unpaid Expended Authority									
4972	P DR 01/99	Y/FIN								
	Downward Adjustments of Prior -Year Paid Expended Authority Refunds Collected									
4979	P DR 12/94		01/98							
	DOWNWARD ADJUSTMENTS/PRIOR YEAR EXPENDED AUTHORITY-OTHER									
4980	S CR 01/97									
	UPWARD ADJUSTMENTS OF PRIOR YEAR EXPENDED AUTHORITY									
4981	P CR 01/98	Y/FIN	Y			Y	Y			
	Upward Adjustments of Prior-Year Unpaid Expended Authority									
4982	P CR 01/98	Y/FIN	Y			Y	Y			
	Upward Adjustments of Prior -Year Paid Expended Authority									

		EFF			DEF														
		FISC	FA	GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT								
	TYPE	DATE	CT	FIN	DATE	BOC	RQD	X/Y	RQD	C/U	RQD	C/U	RQD	RQD	P/N	RQD			
5000	S	CR	12/94																
																			REVENUES AND FINANCING SOURCES
5100	P	CR	12/94	Y	Y/FIN			X											Revenue from Goods Sold
5109	P	DR	01/98	Y	Y/FIN			X											Contra Revenue for Goods Sold
5200	P	CR	12/94	Y	Y/FIN			X											Revenue from Services Provided
5209	P	DR	01/98	Y	Y/FIN			X											Contra Revenue for Services Provided
5300	P	CR	12/94	Y	Y/FIN	01/98													INTEREST AND PENALTIES REVENUE
5310	P	CR	01/98	Y	Y/FIN		Y	X											Interest Revenue
5319	P	DR	01/98	Y	Y/FIN		Y	X											Contra Revenue for Interest
5320	P	CR	01/00	Y	Y/FIN			Y											Penalties
5329	P	DR	01/00	Y	Y/FIN			Y											Contra Revenue for Penalties
5400	P	CR	12/94	Y	Y/FIN			X											Benefit Program Revenue
5409	P	DR	01/98	Y	Y/FIN			X											Contra Revenue for Benefit Program Revenue
5500	P	CR	12/94	Y	Y/FIN			X											Insurance and Guarantee Premium Revenue
5509	P	DR	01/98	Y	Y/FIN			X											Contra Revenue for Insurance and Guarantee Premium Revenue
5600	P	CR	01/99	Y															Donated Revenue - Financial Resources
5609	P	DR	01/99	Y				Y											Contra Revenue for Donations-Financial Resources

[illegible]

	EFF	DEF								
	FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT	
TYPE	DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	RQD	P/N RQD	RQD	
8000	S DC 12/94									MEMORANDUM
8010	P DR 12/94									Guaranteed Loan Level (GLL)
8015	P CR 12/94									Guaranteed Loan Level-Unapportioned
8020	P CR 12/94									Guaranteed Loan Level-Appportioned
8025	P NA 01/99									RESERVED FOR AGENCY USE
8030	P NA 01/99									RESERVED FOR AGENCY USE
8035	P NA 01/99									RESERVED FOR AGENCY USE
8040	P CR 01/99									Guaranteed Loan Level-Used Authority
8045	P CR 12/94									Guaranteed Loan Level-Unused Authority
8050	P DR 01/99									Guaranteed Loan Principal Outstanding
8053	P CR 12/94									Guaranteed Loan New Disbursements by Lender
8056	P NA 01/99									RESERVED FOR AGENCY USE
8059	P NA 01/99									RESERVED FOR AGENCY USE
8062	P NA 01/99									RESERVED FOR AGENCY USE
8065	P DR 01/99									Guaranteed Loan Collections
8068	P NA 01/99									RESERVED FOR AGENCY USE

EFF		DEF									
FISC	FA GN/	FISC	X/Y	C/U	D/R	ABC	P/N	ANT			
TYPE DATE	CT FIN	DATE	BOC RQD	X/Y RQD	C/U RQD	RQD	P/N RQD				

8070	P CR 01/99	Guaranteed Loan Cumulative Disbursements by Lenders									
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Rundate: 08-Jan-2001 11:42 AM

APPENDIX J

FACTS BUSINESS LINES

FACTS CODE	BUSINESS LINE NAME	TIER CODE
2001	Exchange Stabilization Fund	01
ESF	20X4444	
2002	Departmental Offices (excludes ESF)	02
DO	110/11045	DO 11X1045
DO	200/10118	DO 2001501
DO	201099	DO 201299
DO	201435	DO 203200
DO	203220	DO 205/70101
DO	2050101	DO 206/70171
DO	2060101	DO 207/80116
DO	207/80171	DO 2070101
DO	2070116	DO 208/90101
DO	208/90108	DO 208/90116
DO	208/90171	DO 2080116
DO	2081501	DO 209/00118
DO	209/00171	DO 209/10115
DO	2090101	DO 20F3875.01
DO	20F3885.01	DO 20X0108
DO	20X0115	DO 20X0121
DO	20X0171	DO 20X1501
DO	20X4501	DO 20X5407.1
DO	20X6316	DO 20X8525
DO	20X8527	DO 20X8790
2004	Treasury IG for Tax Administration	04
TIG	2000119	TIG 201435
TIG	203220	TIG 20F3875.04
TIG	20X6875.09	TIG 20X6511.04
2009	Federal Law Enforcement Training Center	09
FLE	200/20104	FLE 201435
FLE	203220	FLE 205/60104
FLE	205/70104	FLE 206/80104
FLE	2060104	FLE 207/90104
FLE	2070104	FLE 208/90104
FLE	2080104	FLE 209/10104
FLE	2090104	FLE 20X0105
FLE	20X6501.03	FLE 20X8360
FLE	20X8534	
2010	Government Wide Borrowing	10
BPD	200500	BPD 201060
BPD	201099	BPD 201299
BPD	201435	BPD 20A1610
BPD	20X0500	BPD 20X0510
BPD	20X0550	BPD 20X5080
BPD	20X5080.001	BPD 20X6008
BPD	20X6076	BPD 20X6822.51
BPD	20X6822.57	BPD 20X9997
2011	Bureau of the Public Debt	11
BPA	2000560	BPA 201435
BPA	203220	BPA 2050560
BPA	206/70560	BPA 2070560
BPA	208/00560	BPA 2080560
BPA	209/00560	BPA 2090560
BPA	20F3880.7	BPA 20X0562
BPA	20X1710	BPA 20X6875.70

FACTS CODE	BUSINESS LINE NAME		TIER CODE
----	-----		----
2012 FINCEN - Salaries and Expenses			12
FIN 200/20173	FIN 2000173	FIN 201040	
FIN 204/50173	FIN 205/60173	FIN 2050173	
FIN 2060173	FIN 207/80173	FIN 2070173	
FIN 2080173	FIN 209/10173	FIN 2090173	
FIN 20X0173	FIN 20X8530		
2013 Treasury Forfeiture Fund			13
TFF 20X5697	TFF 20X6511.6	TFF 20X6875.6	
2014 USCS Appropriated Funds			14
CS 200/10602	CS 2000602	CS 204/50602	
CS 205/60602	CS 205/70604	CS 2050602	
CS 2050604	CS 205694	CS 205695.30	
CS 2058529	CS 206/70602	CS 2060602	
CS 207/80602	CS 207/90602	CS 2070602	
CS 208/90602	CS 2080602	CS 209/00602	
CS 209/10602	CS 2090602	CS 20X0602	
CS 20X0604	CS 20X0608	CS 20X0609	
CS 20X0610	CS 20X5694	CS 20X5695	
CS 20X6500.6	CS 20X6512.006	CS 20X8529	
CS 20X8870			
2015 USCS All Other Funds			15
CS 04X4505.01	CS 121010	CS 12X5161	
CS 12X6148	CS 14X5137.2	CS 200152	
CS 200310	CS 200311	CS 201040	
CS 201060	CS 201210	CS 201435	
CS 203200	CS 203220	CS 205209	
CS 20F3845.6	CS 20F3875.6	CS 20F3878.6	
CS 20F3880.6	CS 20F3885.6	CS 20X0603	
CS 20X0903	CS 20X5687	CS 20X6157	
CS 20X6875.6	CS 20X8789	CS 20X8863	
CS 613220	CS 753220		
2016 Revenue Accounting			16
IRR 200101	IRR 200110	IRR 200111	
IRR 200121	IRR 200130	IRR 200152	
IRR 200153	IRR 200154	IRR 201210	
IRR 203220	IRR 20F3820.009	IRR 20F3820.017	
IRR 20F3820.018	IRR 20F3820.029	IRR 20F3820.049	
IRR 20F3875.011	IRR 20F3878.009	IRR 20F3879.009	
IRR 20F3880.009	IRR 20X0903	IRR 20X0904	
IRR 20X0906	IRR 20X0922	IRR 20X5080.001	
IRR 20X5081.001	IRR 20X5099	IRR 20X5433	
IRR 20X6879.009	IRR 75X6288		
2017 Administrative			17
IRS 200/10919	IRS 2000912	IRS 2000913	
IRS 2000917	IRS 200850	IRS 201060	
IRS 2010926	IRS 201099	IRS 201435	
IRS 202411	IRS 203200	IRS 203220	
IRS 205/70913	IRS 205/70919	IRS 2050911	
IRS 2050912	IRS 2050913	IRS 2050919	
IRS 2058532	IRS 206/80913	IRS 206/80919	
IRS 2060912	IRS 2060913	IRS 2060919	
IRS 207/90913	IRS 207/90919	IRS 2070912	
IRS 2070913	IRS 2070919	IRS 208/00921	
IRS 208/90912	IRS 208/90919	IRS 2080912	

FACTS CODE	BUSINESS LINE NAME	TIER CODE
IRS	2080913	IRS 209/00912
IRS	209/00913	IRS 209/10919
IRS	209/20921	IRS 2090913
IRS	2090917	IRS 20F3879.39
IRS	20F3880.39	IRS 20X0912
IRS	20X0913	IRS 20X0919
IRS	20X4413	IRS 20X6133
IRS	20X6275.09	IRS 20X6511.09
IRS	20X6734	IRS 20X6875.09
IRS	20X6877	
2019 Federal Law Enforcement Activities 19		
ATF	(04)20X0903	ATF (41)2071000
ATF	(41)2081000	ATF 2001000
ATF	200152	ATF 201050
ATF	201099	ATF 203220
ATF	204/51000	ATF 2051000
ATF	2058526	ATF 206/71000
ATF	2061000	ATF 208/91000
ATF	2081000	ATF 209/11000
ATF	2091000	ATF 20F3875.10
ATF	20X0904	ATF 20X1003
ATF	20X5737	ATF 20X6275(10)
ATF	20X6875.10	ATF 20X8526
ATF	20X8528	
2020 Bureau of Engraving and Printing 20		
BEP	20X4502	BEP 20X6513.013
2021 Federal Law Enforcement 21		
SS	200/11408	SS 201099
SS	201490	SS 205/61408
SS	2051408	SS 206/71408
SS	2061408	SS 208/91408
SS	2081408	SS 209/11408
SS	2091408	SS 20X1407
SS	20X1408	SS 20X6511.14
SS	20X6875.14	SS 20X8531
2022 US Mint 22		
MNT	202665	MNT 20F3880.16
MNT	20X9999	MNT 20X4159
2024 Office of Comptroller of the Currency 24		
OCC	20X8413	
2025 Office of Thrift Supervision 25		
OTS	20X4108	
2026 Financial Management Service 26		
FMS	200/15445	FMS 2001801
FMS	201/25445	FMS 203200
FMS	203220	FMS 206/71801
FMS	2061801	FMS 208/01801
FMS	208/91801	FMS 2081801
FMS	209/01801	FMS 209/11801
FMS	2091801	FMS 20X1884
2030 Office of AS International Affairs 30		
OAS	110/10092	OAS 113108
OAS	118/90077	OAS 11X0004
OAS	11X0005	OAS 11X0050

FACTS CODE	BUSINESS LINE NAME		TIER CODE
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OAS	11X0072	OAS	11X0073
OAS	11X0076	OAS	11X0077
OAS	11X0079	OAS	11X0082
OAS	11X0088	OAS	11X0089
OAS	11X1008	OAS	11X1039
OAS	2011X0003	OAS	2011X0074
OAS	201463.002	OAS	201464
OAS	203220	OAS	20X0002
OAS	7211X0091	OAS	11X0074
			11X0078
			11X0084
			11X0091
			200622
			201463.001
			202869
			20X6501.018
2039	D.C. Activities		39
2040	FMS - Credit Accounting Branch		40
FMD	200/11744	FMD	200/11745
FMD	2000501	FMD	2001704
FMD	2001719	FMD	2001728
FMD	200650	FMD	2006763
FMD	200863	FMD	201060
FMD	201210	FMD	201299
FMD	201435	FMD	201450
FMD	2015X6078	FMD	201682
FMD	203091	FMD	203101
FMD	203220	FMD	2051850
FMD	2061850	FMD	2071850
FMD	209/11707	FMD	2090501
FMD	2091721	FMD	2091724
FMD	2091850	FMD	2096763
FMD	20F3875.18	FMD	20F3875.99
FMD	20F3878.73	FMD	20F3879.18
FMD	20F3880.18	FMD	20F3887.001
FMD	20F3891	FMD	20X0003
FMD	20X0151	FMD	20X0155
FMD	20X1706	FMD	20X1721
FMD	20X1729	FMD	20X1736
FMD	20X1741	FMD	20X1742
FMD	20X1747	FMD	20X1748
FMD	20X1851	FMD	20X1860
FMD	20X1880	FMD	20X4109
FMD	20X6007	FMD	20X6023
FMD	20X6034	FMD	20X6042
FMD	20X6048	FMD	20X6071
FMD	20X6092	FMD	20X6104
FMD	20X6158	FMD	20X6183
FMD	20X6312	FMD	20X6314
FMD	20X6400	FMD	20X6433
FMD	20X6701	FMD	20X6720
FMD	20X6830	FMD	20X6875.18
FMD	20X6884.024	FMD	20X6884.036
FMD	20X6884.075	FMD	20X6999
FMD	8920X0114	FMD	9502900
2042	Federal Financing Bank		42
FFB	2094521	FFB	20X4521
FFB	20X4521.097	FFB	20X4521.120
FFB	20X4521.122	FFB	20X4521.123
FFB	20X4521.141	FFB	20X4521.171
FFB	20X4521.250	FFB	20X4521.470
			20X4521.091
			20X4521.121
			20X4521.124
			20X4521.180
			20X4521.696

FACTS CODE	BUSINESS LINE NAME	TIER CODE
FFB 20X4521.731	FFB 20X4521.750	FFB 20X4521.751
FFB 20X4521.860	FFB 20X4521.861	
2044 Treasury Franchise Fund - 20X4560		44
BPF 201099	BPF 201435	BPF 203220
BPF 20F3885.005	BPF 20X4560	BPF 20X4560(001)
BPF 20X4560(002)	BPF 20X4560(003)	BPF 20X4560(004)
BPF 20X4560(005)	BPF 20X4560(006)	BPF 20X4560(007)
BPF 20X4560(008)	BPF 20X4560(009)	BPF 20X4560(010)
BPF 20X4560(011)	BPF 20X6875.05	
2047 Miscellaneous CAB Programs		47
FMD 20X0001	FMD 20X0112	
2048 Community Dev Fin Institutions Fund		48
CDF 200/11881	CDF 201099	CDF 201435
CDF 201499	CDF 205/61881	CDF 205350.001
CDF 205350.003	CDF 206/71881	CDF 207/81881
CDF 208/91881	CDF 209/01881	CDF 20X1881
CDF 20X4088		
2049 Accounts Branch FACTS		49
2050 Contract Management		50
2051 District of Columbia Pensions Project		51
DCP 20X1713	DCP 20X1714	DCP 20X8212
DCP 20X8230		
2052 Financial Management Service		52
2053 International Assistance		53
2099 CSGl Notes		99

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APPENDIX K

TIER KEYBOARD MAPPING

Table I. TIER Menu Keyboard Mapping

<i>Function</i>	<i>Functional Description</i>	<i>Key</i>
<i>Accept/Enter</i>	<i>Accept highlighted menu item or accept user input.</i>	<i>Enter</i>
<i>Down</i>	<i>Move highlight bar to the next task.</i>	<i>Down Arrow</i>
<i>Exit</i>	<i>Exit menu or system.</i>	<i>F4</i>
<i>Help</i>	<i>Display context-sensitive help.</i>	<i>F11</i>
<i>Left</i>	<i>Move highlight bar to the previous task group/task.</i>	<i>Left Arrow</i>
<i>Print</i>	<i>Print screen.</i>	<i><Ctrl>P</i>
<i>Right</i>	<i>Move highlight bar to the next task group/task.</i>	<i>Right Arrow</i>
<i>Show Keys</i>	<i>Display Oracle keyboard mappings (Note: Not always a 1-to-1 correlation. Need to refer to this appendix for correct mappings).</i>	<i>Ctrl K</i>
<i>Up</i>	<i>Move highlight bar to the previous task.</i>	<i>Up Arrow</i>

Table II. TIER Screen Keyboard Mapping

Function	Functional Description	Key
<i>Accept/Commit</i>	<i>Commit or accept the work that has been done.</i>	<i>F3</i>
<i>Delete Backwards</i>	<i>Delete one character to the left of the cursor.</i>	<i>Backspace</i>
<i>Display Error</i>	<i>Displays form error; used by ASD</i>	<i>keypad-+</i>
<i>Down</i>	<i>Scroll screen up.</i>	<i><Ctrl>D</i>
<i>Enter Query</i>	<i>Allow entry of parameters for a query.</i>	<i>keypad-Enter</i>
<i>Execute Query</i>	<i>Retrieve information based on Enter Query.</i>	<i>F1</i>
<i>Exit</i>	<i>Exit a data entry screen without making changes.</i>	<i>F4</i>
<i>Help</i>	<i>Display context-sensitive help.</i>	<i>F11</i>
<i>Left</i>	<i>Move cursor one position to the left.</i>	<i>Left Arrow</i>
<i>List</i>	<i>Display a list of available values.</i>	<i><Esc>V</i>
<i>Next Block</i>	<i>Move cursor to next block.</i>	<i>Keypad-1</i>
<i>Next Field</i>	<i>Move cursor to next field.</i>	<i>Tab</i>
<i>Next Record</i>	<i>Move cursor to next record.</i>	<i>Down Arrow</i>
<i>Previous Block</i>	<i>Move cursor to previous block.</i>	<i>Keypad-2</i>
<i>Previous Field</i>	<i>Move cursor to previous field.</i>	<i>Keypad-8</i>
<i>Previous Record</i>	<i>Move cursor to previous record.</i>	<i>Up Arrow</i>
<i>Print</i>	<i>Print screen.</i>	<i><Esc>P</i>
<i>Right</i>	<i>Move cursor one position to the right.</i>	<i>Right Arrow</i>
<i>Scroll Down</i>	<i>Move cursor down one line.</i>	<i><Esc>Down Arrow</i>
<i>Scroll Left</i>	<i>Move cursor to beginning of line.</i>	<i><Esc>Left Arrow</i>
<i>Scroll Right</i>	<i>Move cursor to end of the line.</i>	<i><Esc>Right Arrow</i>
<i>Scroll Up</i>	<i>Move cursor up one line.</i>	<i><Esc>Up Arrow</i>
<i>Show Keys</i>	<i>Display key mapping for available keys.</i>	<i><Ctrl>K</i>
<i>Up</i>	<i>Move cursor up one line.</i>	<i><Ctrl>U</i>

APPENDIX L

DATA CONTROL PROCEDURES

Internal DCFO Procedures For Controlling Data Changes in TIER/CFO Vision

These procedures are to be used by those individuals that have been assigned specific roles to assure that data integrity and data element changes to TIER and/or CFO Vision meet the procedures contained in the Data Flow Control Procedures document. As the Financial Accounting and Reports System (FARS) continues to roll-out, this procedure and the Data Flow Control Procedures should be reviewed and updated to reflect changes in processes.

Exceptions to these procedures can only be made in writing by one of the designated senior managers (see roles and responsibilities), and with the approval of the Deputy Chief Financial Officer. Further, these procedures are not intended to assess the quality or timeliness of data being transmitted into TIER by the bureaus. Nor do these procedures address any system point-to-point issues between the bureaus and the TIER or CFO Vision system. These procedures are to simply establish a framework by which the staff within the Deputy Chief Financial Officer's for making change requests to the TIER or CFO Vision system can operate.

Data Owners

For the purpose of this procedure and for assurance that the information meets the policies and procedures, the owners of the TIER/CFO Vision data are defined as the staff from the offices of Accounting and Internal Control and Financial and Budget Execution.

The Office of Accounting and Internal Control has Departmental oversight and management of accounting information provided to TIER by the bureaus. Further, AIC has oversight and management responsibility for templates/models and other information used in CFO Vision to develop and create financial statements and management accounting reports. AIC also has direct responsibility for assuring that **approved** Standard General Ledger accounts are updated and are current in TIER. Only Government-wide approved SGL accounts, or those approved by the DCFO will be considered approved.

The Office of Financial and Budget Execution has Departmental oversight and management of budget execution information provided to TIER by the bureaus. FBE also has oversight and management responsibility for templates/models and other information used in CFO Vision to develop and create budget and budgetary management reports. FBE has direct responsibility for assuring that **approved** Fund Symbols are updated and are current in TIER. Only those Fund Symbols that have been approved by OMB/FMS will be considered approved.

It is through the use of TIER that these two offices will be provided the information needed to populate CFO Vision to perform their oversight responsibilities. That is why it is important that data ownership remain with the using office(s). The Data Owners are responsible for identifying the "What" that is needed within their respective areas (FBE for budget and AIC for accounting), to assure that their responsibilities can be carried out. Further, the Data Owners are responsible for assuring that prior to making any requested changes of the Office of Financial Systems Integration, the request has been appropriately vetted with one another.

System Owner

For the purpose of these procedures the TIER and CFO Vision system owner or responsible individual(s) is the Office of Financial Systems Integration. The Office of Financial Systems Integration has Departmental oversight and management of the system(s) and of any changes that have been requested by the Data Owners. FSI is responsible for assuring that the integrity of the data meets the requirements of the Data Control Procedures and that the system(s) are configured in such a manner as to provide the Data Owners the requested approved requirements. Further, it is the responsibility of FSI to provide a backup solution for the Data Owners of TIER and/or CFO Vision should the systems fail. All requested changes to the system(s) must be managed and approved by FSI.

FSI will evaluate the request as to cost and impact, as well as identifying any issues, such as not being able to meet the requested effective date, and coordinate any issues with the Data Owners. Once issues have been resolved, the Director, FSI will approve/disapprove the request. FSI will then inform designated staff from the Automated Systems Division (ASD) of the requested change(s) and work with them to assure that the requirements are being met.

FSI will also keep the Data Owners informed as to implementation time-lines and other impacts, such as the testing of the requested change(s). FSI will also coordinate with the Deputy Chief Financial Officer to attain his/her approval for making the requested changes. FSI will also be responsible for preparing written correspondence for the DCFO's signature to the bureaus informing them of the changes and updating any affective manuals.

The System Owner is responsible for identify the "How" changes will be achieved and "How" the system will be maintained.

Roles and Responsibilities

In order to assure that there are sufficient controls internally to meet the requirements of both the Data Owners and the System Owners the following is a list of Roles and Responsibilities.

- ❑ Director, Accounting and Internal Control – is responsible for approving requests for changes to the TIER and/or CFO Vision system to be submitted to the Director, FSI. The Director, AIC will review the request to assure that the requested changes meet the requirements being imposed on the office to meet its financial reporting requirements. The Director, AIC will also coordinate any requests with the Director, FBE.
- ❑ Director, Financial and Budget Execution – is responsible for approving requests for changes to the TIER and/or CFO Vision system to be submitted to the Director, FSI. The Director, FBE will review the request to assure that the requested changes meet the requirements being imposed on the office to meet its budgetary reporting requirements. The Director, FBE will also coordinate any requests with the Director, AIC.
- ❑ Director, Financial Systems and Reports – is responsible for evaluating the cost and impact of the requested changes; coordinating with the systems programmers; addressing any system(s) issues and making recommendations for solutions; preparing correspondence to the bureaus; updating manuals; and, communicating with the Data Owners.

- ❑ Deputy Chief Financial Officer – is responsible for maintaining oversight of the TIER and CFO Vision system(s); approving requested changes to the system based on the recommendation(s) made by the Director, FSI; communicating with the Chief Financial Officers of the changes; and, making the final determination if there are disputes or issues that can not be resolved among the staffs.
- ❑ Staff Members – are responsible for initiating the request; coordinating with the other affected offices; and, resolving any issues or concerns prior to making the initial request to the Director.

Procedures

- ❑ Staff Members will complete the requested information of the TIER/CFO Vision Control Request format. [A staff member can be any employee of the AIC or FBE staff or could be narrowed to a designated individual as approved by the Director of AIC or FBE. FSI staff can not make requests for changes to the system unless the Director of AIC or FBE has formally designated a member of the staff to do so.]
- ❑ Once the format has been completed it should then be sent to his/her Director for approval/disapproval.
- ❑ If the request is disapproved, the Director should then send the denied request back to the requestor indicating that the request has been denied.
- ❑ If the request is approved by the Director, the approved format should then be transmitted to the Director, FSI for processing.
- ❑ The Director, FSI will then transmit the request to the affected system(s) programmer(s).
- ❑ The programmer(s) will then transmit the format back to the Director, FSI once the work has been completed.
- ❑ The Director, FSI will then inform the requesting office, direct FSI staff to update the manual(s), and prepare the written communication(s) for the DCFO's signature.

Details, such as timelines, costs and system(s) impact is not considered to be a part of this format.

Each format should be sequentially numbered. A file will be maintained by FSI of all requests and will be available for the entire staff to view. FSI will also provide a comprehensive update of the status of each requested change to the DCFO and Directors for their information.

APPENDIX M

TIER USER ACCESS FORM

Instructions For Access to ITC or TIER

Please fill out the following and return to the Office of Financial Systems Integration.

FAX 202-622-2318

New Account: _____ Modify Account: _____ Delete Account: _____

Application (TIER/ITC): _____

Name: _____ Job Title: _____

Office: _____

Address: _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Printer Type: _____

Smarterm Version: _____

Responsible Official (Supervisor):

Name: _____ Signature: _____

Telephone Number: _____ Date: _____

For New or Modified accounts, complete the following:

Access requested for which reporting entities (CDF,BPD,IRS, etc): _____

Access similar to (another person): _____

Access needed for TIER (Accountant, Programmer, query, etc):

Access needed for ITC (Audit,query,update,both, etc):

DCFO Section:

Approval: _____ Date: _____

APPENDIX N

DIFFERENCES IN VARIOUS SF-133 REPORTS

DIFFERENCES AMONG THE FIVE TYPES OF SF-133 REPORTS

Report Section	SF-133-1	SF-133-2	SF-133-E	SF-133-U	SF-133-R, SF-133-S, SF-133-X and SF-133-T (These reports are identical except for Report headings)
Section 1 (Budget Authority)		Excludes all the line items in Section 1 except line item a. Excludes all of the SGL accounts under line a except SGL account 4119.	Excludes all the line items and underlying SGL accounts in Section 1		
Section 2 (Unobligated Balance)	Excludes Section 2				
Section 3 (Spending Authority from offsetting collections)	Excludes SGL accounts 4872 and 4972 from line a1 calculation	Excludes line c2 (Without Advance), d1 (Collected) and d2 (Anticipated).	Excludes line c2 and underlying SGL accounts	reports the difference between the ending and beginning balances instead of the ending balance for account 4225 in	

				line item d2	
Section 3 (Spending Authority from offsetting collections)	Differs in how it reports the balance of SGL account 4222 in line b1 (Advance Received). It reports the ending balance instead of the difference between the ending and beginning balances		Excludes SGL account 4215 from line item d2		
Section 3 (Spending Authority from offsetting collections)	Differs in how it reports the balances of SGL accounts 4251, 4281, 4282, 4283, 4284, 4285, 4286, 4287 under line a2 (Receivable from Federal Sources). It reports the ending balance instead of the difference between the ending and beginning balances		reports the difference between the ending and beginning balances instead of the ending balance for account 4225 in line item d2		
Section 4 (Recoveries of prior year obligations)	Excludes SGL accounts 4871 and 4971 from line a (Actual) calculation and SGL account 4310 from line b (Anticipated for the rest of year) calculation.		Excludes line b and underlying SGL accounts		
Section 5 (Temporarily not available)			Excludes Section 5		
Section 6 (Permanently not available)			Excludes line items c, d and f		

Section 7 (Total Budgetary Resources)		Excludes SGL accounts 4032,4042, 4060, 4070, 4111, 4112, 4115, 4116, 4117, 4118, 4120, 4121, 4131, 4132, 4139, 4141, 4142, 4150, 4160, 4165, 4170, 4175, 4210, 4215, 4255, 4391, and 4395 from Section 7 calculation	Excludes SGL accounts 4032,4034, 4042, 4044, 4047, 4060, 4070, 4111, 4112, 4115, 4116, 4117, 4118, 4120, 4121, 4131, 4132, 4133, 4141, 4142, 4143, 4147, 4150, 4160, 4165, 4170, 4175, 4210, 4215, 4391, 4392, 4310 from Section 7 calculation		
Section 7 (Total Budgetary Resources)	Excludes SGL accounts 4139, 4149, 4180, 4190, 4201, 4301, 4801, 4802, 4871, 4872, 4901, 4971, 4972 from Section 7 calculation.	Differs in how it reports the balance for SGL account 4149. It displays the ending balance instead of the difference between the ending and beginning balance.		Differs in how it reports the balance for SGL account 4139 and 4149. It displays the beginning balance.	
Section 8 (Obligations Incurred)	Differs in how it reports balances for SGL accounts 4221, 4222, 4251, 4281, 4282, 4283, 4284, 4285, 4286, 4287,		Has more apportionment categories (line items) than other reports	Has more apportionment categories (line items) than other reports	

	4801, 4802, 4901 in line b1 (Subcategory 1). It reports the ending balances instead of the difference between ending balances and beginning balances. Excludes SGL accounts 4881, 4882, 4981 and 4982 from line b1 calculation.		(except SF-133-U)	(except SF-133-E)	
Section 8 (Obligations Incurred)	Reports balances for SGL accounts 4221, 4222, 4251, 4281, 4282, 4283, 4284, 4285, 4286, 4287 in line d (Reimbursable obligations) differently than the other reports. It reports ending balances for the accounts instead of the difference between the ending and beginning balances.				
Section 9 (Unobligated Balance)		Excludes Section 9	Excludes line item a1 and b		
Section 10 (Unobligated Balances not available)		Excludes line b (Deferred) and line c (Withheld Pending Rescission)	Excludes line item a, b and c.		
Section 10 (Unobligated Balances not available)		Includes SGL accounts 4060, 4070, 4210, 4510, 4610, 4700 from line d	Includes SGL accounts 4060, 4070, 4210,		

		(Other).	4510, 4610, and 4700 in line item d.		
Section 11 (Total Budgetary Resources)	Excludes SGL accounts 4650, 4882, 4981 and 4982 from Section 11		Includes SGL accounts 4060, 4070, 4210 and 4650 in Section 11		
Section 11 (Total Budgetary Resources)	Differs in how it reports balances of SGL accounts 4801, 4802 and 4901. It reports the ending balances instead of the difference between ending balances and beginning balances.		Excludes SGL accounts 4420, 4430, 4590 and 4620.		
Section 12 (Obligated Balance, Net Oct 1)	Excludes SGL accounts 4221, 4225, 4251, 4281, 4282, 4283, 4284, 4285, 4286, 4287, 4801 and 4901.				
Section 13 (Obligated Balance Transferred)	Excludes Section 13				
Section 14 (Obligated Balance, net end of period)	Excludes SGL accounts 4831, 4871 and 4881 from line c (Undelivered Orders)				
Section 15 (Outlays)	Excludes SGL accounts 4276 and 4277 from line b (Collections)				
Section 15 (Outlays)	Differs in how it reports the balances of SGL account 4222, It reports				

	the ending balance instead of the difference between the ending and beginning balance.				
Section 15 (Outlays)	Excludes SGL accounts 4882 and 4982 from line a (Disbursements)				

APPENDIX O

TREASURY TIER/CFO POINTS OF CONTACT

TREASURY TIER/CFO VISION DATA CONTACTS

General/System – Financial Systems Integration (FSI)

Richard Aaronson	622-0834
Patrick Mezzetta	622-0813
David Reiss	622-0931
Larry Rosenberg	622-0809
Brian Watson	622-1499
Carolyn Dockett-Butler	622-6572
David Epstein	622-0440
FSI Office Number	622-0440

Accounting/Internal Controls/Financial Reporting (AIC)

James Eun	622-0811	SS, FLE, FMS, FMD
Joseph McAndrew	622-0807	CS, BPA, BPD, BPF, BPT
I-Ming Clark	622-0934	ATF, IRS, IRR
Dan Waugh	622-0936	DO, ESF, FFB, CDF, TFF, FIN, OIG, TIG
Phil Howland	622-0932	BEP, MNT, OCC, OTS
Jack Blair	622-0812	
AIC Office Number	622-1450	

Budget Execution (FBE)

Tim Clower	622-2205	
Sita Someria	622-2199	DO, IRS, SS, FMD-OAS, DCP
Sandy Knuth	622-2206	CS, FLE, CDF
Daryl Viosca	622-4858	OIG, TIG, FIN, FMS, FFB, OCC, OTS, BPF
Linda Ripetta	622-1074	ATF, BPD, BPT, BEP, TFF, FMD, MNT

Technical Support

Vicki Frink	622-0673	TIER
Beth Velo	622-1699	TIER
John Busavage	622-8741	CFO Vision
Ian Healy	622-0352	CFO Vision